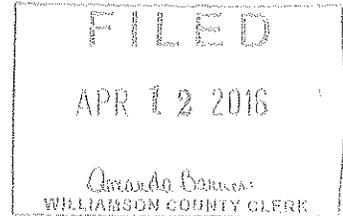


ORDINANCE NO. 3310



CITY OF MARION BUDGET ORDINANCE

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MARION,
ILLINOIS:**

That attached hereto as Exhibit "A" is the true proposed budget for the City of Marion for the 2016-2017 fiscal year.

The attached budget containing an estimate of receipts and expenditures for all funds (except for Police Pension, Fire Pension and Foreign Fire insurance funds) is hereby adopted as the budget of the City for the fiscal year mentioned above and shall be in full force and effect from and after this date. These amounts are also hereby appropriated for City Purposes.

Each such total being divided among the several objectives and purposes specified and in particular amounts stated for each fund respectively constituting the total amount of \$40,370,255 for the fiscal year May 1, 2016 to April 30, 2017, and this shall be and is the annual Budget Ordinance of the City of Marion, passed by the City Council as required by law and shall be in force and effect from and after its passage and approval as provided by law.

Passed by the Council on the 11th day of April, 2016.
Signed and approved by the Mayor on the 11th day of April, 2016.
Published in pamphlet form on March 31st, April 1st and April 2nd, 2016.

Robert L. Butler

ROBERT L. BUTLER

ATTEST:



Alice F. Rix
ALICE F. RIX, CITY CLERK

ACCOUNT DESCRIPTION	G/L CODE	2015 ACTUAL	2016 ESTIMATED	PROPOSED
		REVENUE EXPENSE	REVENUE EXPENSE	2017 BUDGET
GENERAL FUND				
Beginning Balance		1,000,000	35,000	124,650
Revenues				
Property Taxes	40150	1,085,584	1,207,237	1,500,000
Home Rule Sales Tax	40250	5,746,223	5,850,276	6,000,000
Municipal Sales Tax	40300	7,258,677	7,528,554	7,720,000
Local Use Tax	40500	332,151	382,406	404,000
Telecommunications Tax	40550	401,163	440,692	410,000
Utilities Tax - Electric	40600	681,845	666,406	690,000
Utilities Tax - Gas	40650	244,784	207,749	250,000
Video Gaming Tax	40700	125,297	165,633	160,000
Cable Franchise Tax	40800	113,741	115,258	115,000
Cab Licenses	41000	900	307	900
Electrical Licenses	41050	2,375	2,150	2,125
Liquor License	41100	55,525	57,250	56,500
Peddlers Licenses	41150	392	780	500
Plumbing Licenses	41200	650	450	500
Raffle Licenses	41250	70	122	100
Tattoo Licenses	41300	500	500	500
Coin Machine Permits	41550	4,075	3,150	3,280
Demolition Permits	41600	100	200	0
Pool Permits	41700	25	0	0
Video Gaming Permits	41800	7,200	7,600	6,800
Wrecking & Breaking Permits	41850	250	250	500
Mobile Home Tax	42250	1,836	1,800	1,800
Pull Tabs & Jar Games	42400	995	1,000	1,000
Replacement Tax	42450	23,246	20,000	20,000
State Grant Income	42500	42,118	26,238	0
State Income Tax	42550	1,669,533	1,672,779	1,754,000
Billings - Usage	43000	500	0	0
CWI Trash Fees	43700	30,905	22,359	25,700
Interest Income - Investments	45050	30,355	43,548	36,000
Interest Income - Loans	45100	449	500	600
Interest Income - Operating	45150	148	350	300
Interest Income - Property Tax	45200	103	0	150
Dividends Paid	45350	1,365	3,000	2,500
Workers Comp Reimbursement	46230	0	71,386	0
Expenditure Reimbursement	46250	6,687	18	1,000
Insurance Proceeds	46400	41,376	65,967	0
Miscellaneous Income	46450	53,748	28,568	5,000
Timber Harvesting	46470	6,237	0	0
Sale of Assets	46500	1,750	8,500	0
Income adjustment for 2016 Tax Levy		0	0	300,000
Total Revenues		17,972,879	18,602,984	19,468,755

ACCOUNT DESCRIPTION	G/L CODE	REVENUE	REVENUE	2017
		EXPENSE	EXPENSE	BUDGET
Funds Available		18,972,879	18,637,984	19,593,405
Expenditures				
Operating Expenses				
Homeless Shelter	56320	4,340	0	0
Miscellaneous Expenses	56480	0	0	0
Total Operating Expenses		4,340	0	0
Total Expenditures		4,340	0	0
Excess Revenue (Expense)		18,968,539	18,637,984	19,593,405
Other Financing Sources (Uses)				
Transfers				
Transfer from Housing Rehab	60750	63	0	0
Transfer to Civic Center	62130	(366,567)	(472,458)	(314,370)
Transfer to Library	62170	(814,478)	(771,826)	(850,650)
Transfer to Senior Citizens	62210	(407,067)	(413,410)	(429,800)
Transfer to Recreational Fund	62230	(2,857)	0	0
Transfer to Boyton	62250	(217,490)	(210,110)	(240,165)
Transfer to Debt Service Fund	62730	(1,760,420)	(1,807,559)	(1,811,570)
Transfer to HRA Fund	62750	(20,000)	0	0
Transfer to Project Fund	62810	(1,000,000)	0	0
Total Transfers		(4,588,816)	(3,675,363)	(3,646,555)
Proceeds from Long-Term Debt	47050	0	328,809	0
Total Other Financing Sources (Uses)		(4,588,816)	(3,346,554)	(3,646,555)
Cash Available for Expenditures		14,379,724	15,291,430	15,946,850
MAYOR AND LIQUOR COMMISSIONER				
Operating Expenses				
Salaries	50000	(3,750)	0	0
Council Salaries	50200	48,750	50,000	50,000
Social Security Tax	50640	2,532	2,820	2,810
Medicare Tax	50660	592	660	660
Medical Insurance	50740	12,479	13,400	14,420
Life Insurance	50800	31	30	30
Workmen's Comp Insurance	50820	175	150	160
Telephone	51180	539	368	420
Dues & Memberships	52200	300	300	300
Training	52320	1,913	1,537	2,500
Consultants	52670	500	0	0
Travel	53390	576	180	300
Office Supplies	53630	0	150	150
Miscellaneous Expenses	56480	0	42	50
Programs	56520	40	0	0
Total Operating Expenses		64,677	69,637	71,800
Total Expenditures		64,677	69,637	71,800

ACCOUNT DESCRIPTION	G/L CODE	REVENUE EXPENSE	REVENUE EXPENSE	2017 BUDGET
Excess Revenue (Expense)		(64,677)	(69,637)	(71,800)
CITY ADMINISTRATOR				
Operating Expenses				
Salaries	50000	90,677	87,045	88,600
IMRF Expense	50600	10,060	9,055	9,110
Social Security Tax	50640	5,378	5,146	5,180
Medicare Tax	50660	1,258	1,203	1,220
Medical Insurance	50740	6,158	6,615	7,120
Dental Insurance	50760	170	170	180
Vision Insurance	50780	46	48	50
Life Insurance	50800	51	60	60
Workmen's Comp Insurance	50820	355	320	280
Telephone	51180	1,232	1,176	1,500
Building Maintenance	51700	0	72	0
Entertainment	52230	379	0	0
Training	52320	1,793	1,790	2,500
Attorneys	52580	0	338	0
Travel	53390	0	90	0
Non Capital Equipment	53600	773	999	300
Office Supplies	53630	634	125	1,000
Software - Purchased	53810	189	0	0
Sister City	56600	194	0	0
Total Operating Expenses		119,347	114,251	117,100
Total Expenditures		119,347	114,251	117,100
Excess Revenue (Expense)		(119,347)	(114,251)	(117,100)
CODE ENFORCEMENT				
Revenues				
Other Tests and Permits	41060	0	0	500
Building Permits	41500	27,447	19,000	18,000
Demolition Permits	41600	0	50	500
Fence Permits	41650	527	400	700
Pool Permits	41700	150	100	300
Sign Permits	41750	1,150	810	1,000
Weed Control	42980	15,878	26,000	20,000
Rental Property Inspection	43800	33,012	26,375	42,000
Total Revenues		78,164	72,735	83,000
Expenditures				
Operating Expenses				
Salaries	50000	134,416	136,691	141,000
Overtime	50300	126	173	500
IMRF Expense	50600	15,744	14,296	15,370
Social Security Tax	50640	8,384	8,124	8,730
Medicare Tax	50660	1,961	1,900	2,050
Auto Allowance	50700	0	0	0
Medical Insurance	50740	5,424	22,677	23,570

ACCOUNT DESCRIPTION	G/L CODE	REVENUE EXPENSE	REVENUE EXPENSE	2017 BUDGET
Dental Insurance	50760	1,149	1,545	1,650
Vision Insurance	50780	268	258	270
Life Insurance	50800	179	180	180
Workmen's Comp Insurance	50820	10,253	9,563	9,960
Postage	51120	994	440	500
Telephone	51180	3,175	3,035	3,000
Advertising	51200	0	114	0
Leases - Operating	51320	434	1,467	1,500
Liability & Property Insurance	51350	2,180	2,268	2,290
Pest Control	51470	0	290	0
Trash Disposal	51620	2,031	2,875	3,500
Building Maintenance	51700	533	37	0
Lease Maintenance	51790	109	0	0
Vehicle Maintenance	52150	307	584	800
Dues & Memberships	52200	125	355	500
Training	52320	0	60	500
Attorneys	52580	16,585	50,949	35,000
Contract Labor	52700	100	0	0
Professional Fees - Other	52790	0	0	100
Computer Supplies	53450	25	0	0
Fuel/Oil - Vehicles	53510	1,891	1,374	2,500
Non Capital Equipment	53600	1,345	250	500
Office Supplies	53630	1,980	3,750	3,500
Small Tools	53750	0	0	100
Software - Purchased	53810	11,000	0	0
Software Renewal	53820	0	0	500
Operating Supplies	53870	633	650	1,000
Miscellaneous Expenses	56480	75	0	100
Workmen's Comp Related Expense	56700	0	1,400	0
Total Operating Expenses		221,427	265,305	259,170
Total Expenditures		221,427	265,305	259,170
Excess Revenue(Expenses)		(143,263)	(192,570)	(176,170)
INFORMATION TECHNOLOGY				
Expenditures				
Operating Expenses				
Salaries	50000	85,064	95,874	97,700
Overtime	50300	581	400	500
IMRF Expense	50600	9,346	9,752	9,910
Social Security Tax	50640	4,979	5,541	5,630
Medicare Tax	50660	1,165	1,296	1,320
Medical Insurance	50740	15,384	19,699	21,170
Dental Insurance	50760	170	325	360
Vision Insurance	50780	35	48	50
Life Insurance	50800	108	120	120
Workmen's Comp Insurance	50820	254	304	300
Hosting	51030	1,572	6,763	5,500
Internet Access	51060	0	119	0
Telephone	51180	1,812	2,014	2,040

ACCOUNT DESCRIPTION	G/L CODE	REVENUE EXPENSE	REVENUE EXPENSE	2017 BUDGET
Advertising	51200	392	0	0
Building Maintenance	51700	25	0	0
Vehicle Maintenance	52150	3,652	0	1,200
Dues & Memberships	52200	3,613	3,500	3,000
Licenses	52290	135	0	0
Training	52320	49	1,500	3,000
Professional Fees - Other	52790	112	549	850
New Hire Expense	53300	50	0	0
Travel	53390	150	162	800
Computer Supplies	53450	25	0	0
Fuel/Oil - Vehicles	53510	358	536	1,000
Non Capital Equipment	53600	5,639	8,671	0
Computers and Related Equipment	53610	0	0	16,000
Office Supplies	53630	960	300	350
Software - Purchased	53810	8,178	4,500	7,000
Software - Renewal	53820	0	1,556	8,000
Operating Supplies	53870	6,275	9,130	10,000
Total Operating Expenses		150,080	172,660	195,800
Other Expenses				
Equipment Purchases	55270	6,365	0	0
Shipping Costs	55600	9	0	0
Total Other Expenses		6,374	0	0
Total Expenditures		156,454	172,660	195,800
Excess Revenue (Expense)		(156,454)	(172,660)	(195,800)
Transfers				
Transfer from Water Dept	60600	8,782	10,640	10,670
Transfer from Sewer Dept	60650	8,782	10,640	10,670
Total Transfers		17,564	21,280	21,340
Net Change in Fund Balance		(138,890)	(151,380)	(174,460)
STREET LIGHTING				
Expenditures				
Operating Expenses				
Street Lighting	51590	118,611	154,289	160,000
System Maintenance	52060	6,748	0	0
Total Operating Expenses		125,359	154,289	160,000
Other Expenses				
Lighting - New	55300	0	3,125	5,000
Total Other Expenses		0	3,125	5,000
Total Expenditures		125,359	157,414	165,000
Excess Revenue (Expense)		(125,359)	(157,414)	(165,000)
PUBLIC PROPERTY				
Expenditures				
Operating Expenses				

ACCOUNT DESCRIPTION	G/L CODE	REVENUE EXPENSE	REVENUE EXPENSE	2017 BUDGET
Salaries	50000	1,250	0	0
Council Salaries	50200	13,750	20,000	20,000
Social Security Tax	50640	930	1,240	1,250
Medicare Tax	50660	218	290	290
Workmen's Comp Insurance	50820	60	60	70
Engineering	52730	624	0	0
Rent	53330	2,302	2,346	2,500
Total Operating Expenses		19,134	23,936	24,110
Total Expenditures		19,134	23,936	24,110
Excess Revenue (Expense)		(19,134)	(23,936)	(24,110)
PUBLIC AFFAIRS				
Expenditures				
Operating Expenses				
Insurance Management Fees	50840	15,989	16,501	18,000
Internet Access	51060	335	362	635
Postage	51120	253	800	800
Telephone	51180	434	467	525
Advertising	51200	4,175	5,016	5,000
Demolition	51230	4,650	33,500	30,000
Drugs & Other Testing	51260	0	0	5,000
Janitorial Service	51290	14,227	17,265	17,000
Leases - Operating	51320	2,090	2,941	2,980
Liability & Property Insurance	51350	59,496	88,593	102,000
Marketing	51380	16,298	5,150	8,000
Pest Control	51470	540	540	1,080
Street Lighting	51590	1,820	0	0
Trash Disposal	51620	550	299	500
Utilities	51650	11,323	11,500	11,500
Building Maintenance	51700	21,384	26,500	15,000
Grounds Maintenance	51720	1,650	12,736	14,000
Equipment Maintenance	51730	2,881	704	200
Lease Maintenance	51790	739	0	0
Parking Lot Maintenance	51910	0	3,000	15,000
Street Maintenance	52000	0	44,858	0
Sidewalk Maintenance	52020	0	510	0
Tower Sq Maint/Improvements	52120	19,475	6,019	5,000
Vehicle Maintenance	52150	500	304	0
Dues & Memberships	52200	3,079	4,913	3,500
Licenses	52290	0	567	500
Training	52320	2,304	4,516	6,000
Actuary Fees	52400	1,600	11,600	12,000
Arbitration & Grievance Fees	52490	0	56	0
Architect Fees	52520	2,200	0	0
Attorneys	52580	22,659	48,124	45,000
Audit	52610	21,133	23,878	26,600
Consultants	52670	36,825	37,760	38,000
Contract Labor	52700	0	550	0
Engineering	52730	18,223	38,000	25,000

ACCOUNT DESCRIPTION	G/L CODE	REVENUE EXPENSE	REVENUE EXPENSE	2017 BUDGET
Professional Fees - Other	52790	0	7,500	15,000
Ball Park Payments	53000	574,620	585,028	600,000
Bank Fees	53030	4	0	0
ESDA Expense	53150	61,756	19,638	20,500
Filing Fees	53180	2,091	2,000	2,000
JULIE	53210	4,629	4,574	5,000
Lifeline Payments	53270	300,000	300,000	300,000
Fuel/Oil - Vehicles	53510	19	0	0
Non Capital Equipment	53600	9,295	2,974	9,900
Office Supplies	53630	1,917	2,886	2,200
Safety	53690	3,628	1,453	1,500
Salt	53720	0	755	0
Small Tools	53750	0	101	0
Software - Purchased	53810	0	3,132	0
Operating Supplies	53870	5,384	216	2,500
Janitorial Supplies	54210	49	475	0
Periodicals	54300	178	0	0
Bond Issue Costs	56120	0	83,730	0
Donations - Other	56200	20,325	10,280	18,800
Greater Egypt Annual Fee	56280	6,461	6,461	6,500
Historic Preservation Society	56300	400	15,480	15,500
Homeless Shelter	56320	22,698	5,537	5,000
Training Center Expense	56330	0	657	2,000
ITECS	56360	27	0	0
K-9 Unit	56400	0	258	0
Marion Main St Support	56420	0	80	0
Miscellaneous Expenses	56480	10,172	116	0
Programs	56520	40,612	22,583	50,000
Property Taxes	56540	766	1,235	2,000
REDCO Support	56560	85,000	85,000	85,000
Sales Tax Rebate Program	56580	215,444	275,081	67,670
Sister City	56600	9,180	0	5,000
Sales Charge	56680	268	0	0
Liability Cash Expense	56720	527	2,427	5,000
Total Operating Expenses		1,662,283	1,887,187	1,629,890
Other Expenses				
Debt Redemption - Principal	54530	25,165	76,633	78,450
Debt Redemption - Interest	54560	3,255	8,627	6,820
Land	55000	645	1,145	0
Parking Lot Improvements	55150	0	215,546	0
Construction	55180	403,346	34,377	0
Building Improvements	55240	4,371	5,550	5,000
Equipment Purchases	55270	17,945	0	6,500
Grant Expenditures - State & Local	56250	39,611	4,234	0
Grant Expenditures - Non Govt	56260	8,375	174	0
Disaster Expenses	56740	67,217	36,198	0
Total Other Expenses		569,930	382,485	96,770
Total Expenditures		2,232,213	2,269,671	1,726,660
Excess Revenue (Expense)		(2,232,213)	(2,269,671)	(1,726,660)

ACCOUNT DESCRIPTION	G/L CODE	REVENUE EXPENSE	REVENUE EXPENSE	2017 BUDGET
Other Financing Sources (Uses)				
Proceeds from Long-Term Debt	47050	400,000	0	0
Net Changes in Fund Balance		(1,832,213)	(2,269,671)	(1,726,660)
TREASURER'S OFFICE				
Revenues				
Expenditure Reimbursement	46250	2,800	0	2,400
Total Revenues		2,800	0	2,400
Expenditures				
Operating Expenses				
Salaries	50000	253,859	269,658	279,000
Overtime	50300	11,976	5,326	6,000
IMRF Expense	50600	28,503	27,721	28,450
Social Security Tax	50640	15,365	15,753	16,170
Medicare Tax	50660	3,593	3,684	3,780
Medical Insurance	50740	54,869	71,281	82,100
Dental Insurance	50760	1,868	2,047	2,240
Vision Insurance	50780	446	495	550
Life Insurance	50800	209	378	390
Workmen's Comp Insurance	50820	1,011	588	900
Postage	51120	2,239	1,703	1,900
Telephone	51180	1,342	1,221	1,300
Advertising	51200	939	0	0
Drug & Other Testing	51260	99	0	0
Leases - Operating	51320	1,324	1,251	1,400
Liability & Property Insurance	51350	2,000	2,000	2,000
Trash Disposal	51620	0	129	200
Building Maintenance	51700	352	0	0
Lease Maintenance	51790	308	22	0
Dues & Memberships	52200	1,235	1,767	1,250
Training	52320	1,088	1,800	3,000
Consultants	52670	53,370	600	500
Bank Fees	53030	2,910	3,160	3,000
Late Fees, Fines & Finance Charges	53240	525	0	0
New Hire Expense	53300	255	0	0
Travel	53390	6	0	0
Non Capital Equipment	53600	4,115	2,032	2,000
Office Supplies	53630	6,040	6,500	6,500
Software - Purchased	53810	43,071	1,126	5,750
Software Renewal	53820	0	8,576	10,100
Total Operating Expenses		492,917	428,818	458,480
Other Expenses				
Equipment Purchases	55270	4,947	0	0
Total Other Expenses		4,947	0	0
Total Expenditures		497,864	428,818	458,480
Excess Revenue (Expense)		(495,064)	(428,818)	(456,080)

ACCOUNT DESCRIPTION	G/L CODE	REVENUE EXPENSE	REVENUE EXPENSE	2017 BUDGET
CITY CLERK				
Revenues				
Processing Fees	44050	49	20	30
Expenditure Reimbursement	46250	612	429	600
Total Revenues		661	449	630
Expenditures				
Operating Expenses				
Salaries	50000	117,707	121,823	123,300
Overtime	50300	1,511	2,503	2,300
IMRF Expense	50600	13,189	12,655	12,800
Social Security Tax	50640	7,229	7,468	7,540
Medicare Tax	50660	1,691	1,761	1,770
Medical Insurance	50740	12,316	13,229	14,240
Dental Insurance	50760	339	339	350
Vision Insurance	50780	92	96	100
Life Insurance	50800	84	84	90
Workmen's Comp Insurance	50820	495	271	410
Telephone	51180	1,206	1,002	950
Trash Disposal	51620	61	0	80
Building Maintenance	51700	0	7	0
Dues & Memberships	52200	90	340	430
Training	52320	3,791	3,900	4,000
Consultants	52670	0	660	0
Bank Fees	53030	68	0	0
Credit Card Fees	53090	517	480	380
Late Fees, Fines & Finance Charges	53240	25	0	0
New Hire Expense	53300	39	45	45
Travel	53390	0	90	0
Non Capital Equipment	53600	400	340	400
Office Supplies	53630	3,314	2,950	3,000
Software - Purchased	53810	0	2,676	0
Software Renewal	53820	0	0	2,700
Operating Supplies	53870	0	4	0
Total Operating Expenses		164,166	172,723	174,885
Other Expenses				
Equipment Purchases	55270	0	462	0
Grant Expenditures - Non Govt	56260	0	112	0
Total Other Expenses		0	574	0
Total Expenditures		164,166	173,297	174,885
Excess Revenue (Expense)		(163,505)	(172,848)	(174,255)
POLICE DEPARTMENT				
Revenues				
Federal Grant Income	42150	3,284	0	0
Vehicle Income	42750	0	0	0
False Alarms	42900	6,125	500	4,000
Fines and Fees	42940	108,646	99,000	100,000

ACCOUNT DESCRIPTION	G/L CODE	REVENUE EXPENSE	REVENUE EXPENSE	2017 BUDGET
Copies of Accident Reports	43650	12,163	6,696	4,000
Other Fees	43950	3,071	2,465	3,500
Donations - Restricted	46100	343	1,175	500
Donations - Unrestricted	46150	2,022	239	500
Workers Comp Reimbursement	46230	28,857	674	5,000
Expenditure Reimbursement	46250	16,144	14,142	13,500
Insurance Proceeds	46400	24,807	14,015	5,000
Miscellaneous Income	46450	82	0	0
Sale of Assets	46500	9,000	0	1,000
Total Revenues		214,543	138,906	137,000
Expenditures				
Operating Expenses				
Salaries	50000	2,395,980	2,437,030	2,592,900
Overtime	50300	431,774	448,780	275,000
IMRF Expense	50600	69,775	65,813	65,640
Pension Expense	50620	662,900	722,600	1,000,000
Social Security Tax	50640	38,558	40,325	39,710
Medicare Tax	50660	37,626	39,490	38,520
Uniforms	50720	28,491	31,190	30,000
Medical Insurance	50740	717,100	763,403	839,010
Dental Insurance	50760	20,107	20,305	21,920
Vision Insurance	50780	4,068	4,284	4,640
Life Insurance	50800	3,410	3,654	3,700
Workmen's Comp Insurance	50820	131,515	111,254	119,910
Cable TV	51000	493	591	550
Internet Access	51060	3,073	16,022	16,150
Postage	51120	1,614	1,900	2,000
Telephone	51180	15,226	15,805	17,500
Advertising	51200	1,474	1,186	1,500
Drug & Other Testing	51260	39	1,280	0
Janitorial Service	51290	24,660	26,874	27,500
Leases - Operating	51320	3,304	5,630	5,500
Liability & Property Insurance	51350	77,368	90,548	96,000
Pest Control	51470	825	975	1,000
Utilities	51650	19,596	21,910	21,500
Building Maintenance	51700	17,860	10,500	10,000
Grounds Maintenance	51720	940	3,634	2,000
Equipment Maintenance	51730	16,215	4,000	10,000
Lease Maintenance	51790	1,512	193	500
Parking Lot Maintenance	51910	2,808	0	1,000
System Maintenance	52060	15,092	11,433	10,000
Vehicle Maintenance	52150	12,537	20,000	15,000
Dues & Memberships	52200	6,534	4,021	1,000
Licenses	52290	530	631	500
Training	52320	17,110	27,000	30,000
Attorneys	52580	6,220	16,698	10,000
Enhanced 911	53120	29,954	4,953	6,500
Late Fees, Fines & Finance Charges	53240	106	0	0
New Hire Expense	53300	7,771	12,385	5,000
Rent	53330	3,911	1,440	0

ACCOUNT DESCRIPTION	G/L CODE	REVENUE EXPENSE	REVENUE EXPENSE	2017 BUDGET
Travel	53390	0	53	0
Computer Supplies	53450	1,331	0	0
Fuel/Oil - Vehicles	53510	77,908	60,000	95,000
Non Capital Equipment	53600	22,225	37,000	20,000
Computer & Related Equipment	53610	0	0	4,400
Office Supplies	53630	13,026	13,276	10,000
Software - Purchased	53810	18,204	35,780	0
Software Renewal	53820	0	0	43,000
Kitchen Supplies	53840	329	0	0
Operating Supplies	53870	11,100	6,002	7,000
Reimbursable Supplies	53900	108	21	0
Shop Supplies	53930	37	47	0
Bulk Oil - Allocated	54000	0	865	1,000
Janitorial Supplies	54210	319	75	150
Investigations	56380	4,471	4,000	6,000
K-9 Unit	56400	19,870	3,710	5,000
Medical Claims Paid	56440	0	1,224	0
Miscellaneous Expense	56480	0	1,186	0
Workmen's Comp Related Expense	56700	9,930	5,160	5,000
Liability Cash Expense	56720	0	3,160	5,000
Total Operating Expenses		5,006,935	5,159,295	5,523,200
Other Expenses				
Debt Redemption - Principal	54530	143,342	160,016	163,390
Debt Redemption - Interest	54560	5,350	4,670	6,940
Land Improvements	55030	1,094	0	0
Building Improvements	55240	400	0	0
Equipment Purchases	55270	44,666	18,007	152,300
Vehicle Purchases	55330	168,303	152,838	60,000
Vehicles - Major Repairs	55360	5,162	11,576	6,000
Grant Expenditures - Federal	56240	6,568	0	0
Total Other Expenses		374,885	347,107	388,630
Total Expenditures		5,381,820	5,506,403	5,911,830
Excess Revenue (Expense)		(5,167,277)	(5,367,497)	(5,774,830)
Other Financing Sources (Uses)				
Transfers				
Transfer from MHI TIF	60200	0	0	2,000
Transfer from 911 Fund	60400	51,193	20,000	30,600
Transfer from DUI Fund	60450	4,200	0	0
Transfer from Drug Enforcement Fund	60500	8,307	11,995	0
Transfer from Vehicle Fund	60550	0	0	0
Total Transfers		63,701	31,995	32,600
Proceeds from Long-Term Debt	47050	141,000	144,482	197,300
Total Other Financing Sources (Uses)		204,701	176,477	229,900
Net Change in Fund Balance		(4,962,577)	(5,191,020)	(5,544,930)
FIRE DEPARTMENT				

ACCOUNT DESCRIPTION	G/L CODE	REVENUE EXPENSE	REVENUE EXPENSE	2017 BUDGET
Revenues				
Federal Grant Income	42150	55,572	90,475	271,430
Copies of Accident Reports	43650	80	50	100
Fire Calls	43750	12,391	1,266	5,000
Sale of Supplies	44200	0	3,300	0
Donations - Unrestricted	46150	223	0	0
Expenditure Reimbursement	46250	1,260	295	1,000
Grant Income - Non Govt	46350	75,645	0	0
Miscellaneous Income	46450	1,767	0	0
Sale of Assets	46500	0	0	6,000
Total Revenues		146,938	95,387	283,530
Expenditures				
Operating Expenses				
Salaries	50000	1,435,947	1,469,365	1,524,550
Council Salaries	50200	13,750	20,000	20,000
Overtime	50300	136,978	150,000	170,000
Straight Overtime	50350	19,347	0	0
Pension Expense	50620	425,800	493,200	700,000
Social Security Tax	50640	1,114	1,760	1,890
Medicare Tax	50660	19,922	20,760	21,590
Uniforms	50720	17,832	17,760	18,750
Medical Insurance	50740	477,220	499,965	529,710
Dental Insurance	50760	12,586	12,490	12,770
Vision Insurance	50780	2,787	2,915	2,910
Life Insurance	50800	1,992	2,125	2,150
Workmen's Comp Insurance	50820	338,813	304,760	330,050
Internet Access	51060	703	663	730
Postage	51120	132	510	400
Telephone	51180	5,244	5,950	5,760
Leases - Operating	51320	753	922	950
Liability & Property Insurance	51350	44,012	45,382	50,000
Pest Control	51470	540	540	540
Utilities	51650	5,636	5,700	7,000
Building Maintenance	51700	17,191	2,600	10,000
Equipment Maintenance	51730	10,891	9,000	12,500
Hydrant Maintenance	51760	1,319	1,200	1,200
Lease Maintenance	51790	270	0	250
Vehicle Maintenance	52150	40,111	27,000	21,000
Dues & Memberships	52200	1,386	2,773	2,550
Licenses	52290	40	0	0
Training	52320	18,314	18,000	18,000
Contract Labor	52700	625	0	0
Late Fees, Fines & Finance Charges	53240	1	0	0
New Hire Expense	53300	1,972	45	0
Travel	53390	0	306	0
Computer Supplies	53450	30	1,331	0
Fuel/Oil - Vehicles	53510	12,335	11,710	14,000
Non Capital Equipment	53600	23,120	18,500	16,800
Computer & Related Equipment	53610	0	0	4,000

ACCOUNT DESCRIPTION	G/L CODE	REVENUE EXPENSE	REVENUE EXPENSE	2017 BUDGET
Office Supplies	53630	4,043	2,500	3,500
Safety	53690	20,726	18,250	35,000
Small Tools	53750	5,484	3,200	5,000
Subscriptions	53780	179	0	250
Software - Purchased	53810	2,000	10,000	1,700
Software Renewal	53820	0	0	2,500
Operating Supplies	53870	6,254	6,200	6,000
Donations - Other	56200	350	0	0
Programs	56520	1,431	1,400	2,000
Workmen's Comp Related Expense	56700	488	1,250	500
Total Operating Expenses		3,129,669	3,190,032	3,556,500
Other Expenses				
Debt Redemption - Principal	54530	68,353	14,920	333,370
Debt Redemption - Interest	54560	1,391	415	27,340
Land Improvements	55030	418	0	0
Building Improvements	55240	3,042	2,318	0
Equipment Purchases	55270	10,576	102	84,650
Vehicle Purchases	55330	29,951	1,059,024	0
Grant Expenditures - Federal	56240	48,346	0	0
Grant Expenditures - Non Govt	56260	5,405	0	0
Total Other Expenses		167,482	1,076,779	445,360
Total Expenditures		3,297,150	4,266,811	4,001,860
Excess Revenue (Expense)		(3,150,212)	(4,171,424)	(3,718,330)
Other Financing Sources (Uses)				
Proceeds from Long-Term Debt	47050	32,000	893,000	0
Net Change in Fund Balance		(3,118,212)	(3,278,424)	(3,718,330)
EMERGENCY MANAGEMENT				
Revenues				
Federal Grant Income	42150	18,736	17,963	18,000
Total Revenues		18,736	17,963	18,000
Expenditures				
Operating Expenses				
Salaries	50000	27,040	27,040	27,200
IMRF Expense	50600	3,148	3,148	2,970
Social Security Tax	50640	1,676	1,676	1,690
Medicare Tax	50660	392	392	400
Life Insurance	50800	0	0	100
Workmen's Comp Insurance	50820	2,851	1,727	2,515
Hosting	51030	5,000	5,000	5,000
Internet Access	51060	539	0	0
Telephone	51180	1,688	1,734	1,700
Pest Control	51470	350	35	0
Utilities	51650	5,513	1,135	0
Building Maintenance	51700	905	0	0
Equipment Maintenance	51730	4,263	0	0

ACCOUNT DESCRIPTION	G/L CODE	REVENUE EXPENSE	REVENUE EXPENSE	2017 BUDGET
Dues & Memberships	52200	185	130	200
Training	52320	39	1,960	3,000
Contract Labor	52700	100	0	0
ESDA Expense	53150	120	0	0
Travel	53390	140	120	0
Fuel/Oil - Vehicles	53510	0	13	0
Non Capital Equipment	53600	801	854	200
Office Supplies	53630	203	134	650
Software - Purchased	53810	0	0	0
Operating Supplies	53870	117	314	250
Total Operating Expenses		55,071	45,412	45,875
Total Expenditures		55,071	45,412	45,875
Excess Revenue (Expense)		(36,334)	(27,449)	(27,875)
SAFETY				
Beginning Balance		0	82,700	75,390
Revenues				
Grant Income - Non Govt	46350	82,733	75,389	0
Total Revenues		82,733	75,389	0
Funds Available		82,733	158,089	75,390
Expenditures				
Operating Expenses				
Salaries	50000	60,455	63,115	63,900
IMRF Expense	50600	6,318	6,165	6,120
Social Security Tax	50640	3,365	3,505	3,480
Medicare Tax	50660	787	820	820
Auto Allowance	50700	15	0	0
Medical Insurance	50740	18,475	19,829	21,310
Dental Insurance	50760	546	546	570
Vision Insurance	50780	126	131	140
Life Insurance	50800	70	70	70
Workmen's Comp Insurance	50820	5,929	5,680	5,730
Postage	51120	18	0	0
Telephone	51180	2,309	1,800	3,000
Liability & Property Insurance	51350	2,214	2,302	2,500
Vehicle Maintenance	52150	457	937	500
Incentive Programs	52260	0	108	0
Licenses	52290	0	105	0
Training	52320	232	320	0
Late Fees, Fines & Finance Charges	53240	13	0	0
Fuel/Oil - Vehicles	53510	1,762	1,175	2,500
Non Capital Equipment	53600	1,590	5,245	0
Computer and Related Equipment	53610	0	0	2,200
Office Supplies	53630	368	550	500
Safety	53690	622	3,600	2,000
Software - Purchased	53810	399	399	2,500

ACCOUNT DESCRIPTION	G/L CODE	REVENUE EXPENSE	REVENUE EXPENSE	2017 BUDGET
Software Renewal	53820	0	0	500
Operating Supplies	53870	813	318	500
ITECS	56360	10,384	9,615	10,000
Workmen's Comp Related Expense	56700	151	277	0
Liability Cash Expense	56720	1,868	0	0
Total Operating Expenses		119,286	126,612	128,840
Other Expenses				
Debt Redemption - Principal	54530	0	0	7,690
Debt Redemption - Interest	54560	0	0	750
Vehicle Pruchase	55330	0	0	32,000
Grant Expenditures - Federal	56240	903	70	0
Grant Expenditures - Non Govt	56260	73,827	94,100	75,390
Total Other Expenses		74,731	94,170	115,830
Total Expenditures		194,016	220,782	244,670
Excess Revenue (Expense)		(111,283)	(62,693)	(169,280)
Other Financing Sources (Uses)				
Proceeds from Long-Term Debt	47050	0	0	32,000
Net Change in Fund Balance		(111,283)	(62,693)	(137,280)
ANIMAL CONTROL				
Revenues				
Fines and Fees	42940	7,139	7,500	7,500
Donations - Unrestricted	46150	0	0	0
Total Revenues		7,139	7,500	7,500
Expenditures				
Operating Expenses				
Salaries	50000	57,219	68,920	70,300
Overtime	50300	1,299	1,060	1,200
IMRF Expense	50600	5,839	5,570	5,680
Social Security Tax	50640	3,205	3,890	3,950
Medicare Tax	50660	749	910	930
Uniforms	50720	930	1,012	1,050
Medical Insurance	50740	18,475	19,829	21,310
Dental Insurance	50760	546	546	570
Vision Insurance	50780	126	131	140
Life Insurance	50800	173	139	140
Workmen's Comp Insurance	50820	1,857	1,835	1,890
Internet Access	51060	234	241	250
Telephone	51180	1,836	1,735	1,800
Pest Control	51470	135	180	200
Utilities	51650	2,106	2,600	2,100
Building Maintenance	51700	0	2,214	2,000
Equipment Maintenance	51730	4	0	300
Vehicle Maintenance	52150	178	0	750
Dues & Memberships	52200	0	0	50
Licenses	52290	0	100	0

ACCOUNT DESCRIPTION	G/L CODE	REVENUE EXPENSE	REVENUE EXPENSE	2017 BUDGET
Training	52320	750	162	1,000
Transportation Fees	52810	1,590	1,500	1,500
Veterinarian Fees	52850	7,603	14,400	8,500
Late Fees, Fines & Finance Charges	53240	500	0	0
New Hire Expense	53300	405	45	150
Fuel/Oil - Vehicles	53510	2,094	1,560	2,500
Non Capital Equipment	53600	1,650	3,006	750
Office Supplies	53630	305	106	500
Operating Supplies	53870	7,379	4,810	6,000
Workmen's Comp Related Expense	56700	2,860	3,734	500
Liability Cash Expense	56720	0	415	500
Total Operating Expenses		120,046	140,650	136,510
Other Expenses				
Debt Redemption - Principal	54530	0	0	5,080
Debt Redemption - Interest	54560	0	0	430
Equipment Purchases	55270	0	0	25,000
Total Other Expenses		0	0	30,510
Total Expenditures		120,046	140,650	167,020
Excess Revenue (Expense)		(112,908)	(133,150)	(159,520)
Other Financing Sources (Uses)				
Proceeds from Long-Term Debt	47050	0	0	21,000
Net Change in Fund Balance		(112,908)	(133,150)	(138,520)
MOSQUITO ABATEMENT				
Expenditures				
Operating Expenses				
Salaries	50000	16,241	0	0
Overtime	50300	1,774	17,921	25,000
IMRF Expense	50600	1,939	1,769	2,730
Social Security Tax	50640	1,000	1,005	1,550
Medicare Tax	50660	234	235	370
Equipment Maintenance	51730	0	0	2,000
Vehicle Maintenance	52150	750	0	0
Licenses	52290	70	0	0
Training	52320	110	250	250
Fuel/Oil - Vehicles	53510	0	117	0
Office Supplies	53630	51	0	0
Chemicals	54030	8,534	9,482	13,000
Total Operating Expenses		30,703	30,780	44,900
Total Expenditures		30,703	30,780	44,900
Excess Revenue (Expense)		(30,703)	(30,780)	(44,900)
STREET DEPARTMENT				
Revenues				
Sale of Scrap	44240	0	2,523	0

ACCOUNT DESCRIPTION	G/L CODE	REVENUE EXPENSE	REVENUE EXPENSE	2017 BUDGET
Expenditure Reimbursement	46250	12,134	140	8,000
Miscellaneous Income	46450	5,874	0	0
Total Revenues		18,007	2,663	8,000
Expenditures				
Operating Expenses				
Salaries	50000	934,575	946,110	1,003,700
Council Salaries	50200	13,750	20,000	20,000
Overtime	50300	69,630	65,260	61,200
IMRF Expense	50600	109,958	102,710	105,760
Social Security Tax	50640	59,596	59,900	62,940
Medicare Tax	50660	13,938	14,010	14,720
Auto Allowance	50700	0	0	0
Uniforms	50720	7,223	6,630	7,000
Medical Insurance	50740	245,903	248,140	264,830
Dental Insurance	50760	6,387	6,070	6,000
Vision Insurance	50780	1,384	1,420	1,830
Life Insurance	50800	1,362	1,340	1,500
Workmen's Comp Insurance	50820	210,881	182,753	161,300
Internet Access	51060	881	241	250
Postage	51120	0	23	0
Telephone	51180	4,263	4,580	4,000
Leases - Operating	51320	528	650	580
Liability & Property Insurance	51350	37,235	38,095	40,400
Pest Control	51470	600	730	600
Street Lighting	51590	3,837	2,900	2,500
Traffic Signals	51610	9,890	8,000	10,000
Utilities	51650	25,014	22,800	23,000
Building Maintenance	51700	46,799	25,000	30,000
Grounds Maintenance	51720	1,450	0	0
Equipment Maintenance	51730	54,102	32,500	40,000
Lease Maintenance	51790	152	0	0
Parking Lot Maintenance	51910	0	3,216	0
Permits	51940	0	1,000	1,000
Street Maintenance	52000	69,210	77,000	100,000
Street Sweeping	52030	622	0	0
Vehicle Maintenance	52150	30,535	35,700	35,000
Dues & Memberships	52200	320	0	500
Licenses	52290	95	228	100
Training	52320	200	405	500
Contract Labor	52700	24,600	7,286	10,000
Engineering	52730	9,447	36,750	15,000
ESDA Expense	53150	6	117	0
Late Fees, Fines & Finance Charges	53240	58	1,080	0
New Hire Expense	53300	548	500	200
Rent	53330	0	25	0
Fuel/Oil - Vehicles	53510	106,247	62,130	105,000
Non Capital Equipment	53600	6,948	5,593	4,000
Office Supplies	53630	4,973	4,000	4,000
Paint - Streets & Lots	53660	50,578	48,000	60,000
Safety	53690	6,682	5,000	5,000

ACCOUNT DESCRIPTION	G/L CODE	REVENUE EXPENSE	REVENUE EXPENSE	2017 BUDGET
Salt	53720	90,348	50,000	90,000
Small Tools	53750	2,922	2,000	5,000
Software - Purchased	53810	1,500	1,500	0
Software Renewal	53820	0	0	2,000
Operating Supplies	53870	44,376	26,000	50,000
Shop Supplies	53930	40,711	15,500	17,000
Bulk Oil - Allocated	54000	3,836	3,218	4,000
Chemicals	54030	4,192	5,600	6,000
Cold Mix	54060	21,613	8,250	10,000
Street Signs	54150	45,636	19,500	35,000
Janitorial Supplies	54210	153	0	0
Homeless Shelter	56320	5,000	0	0
ITECS	56360	0	324	0
Workmen's Comp Related Expense	56700	6,333	0	1,500
Liability Cash Expense	56720	4,556	3,583	2,000
Other	58920	0	7,016	0
Total Operating Expenses		2,441,584	2,220,384	2,424,910
Other Expenses				
Debt Redemption - Principal	54530	81,411	85,850	106,610
Debt Redemption - Interest	54560	6,263	6,230	6,270
Land Purchase	55000	0	5,000	0
Land Improvements	55030	15,000	0	0
Construction	55180	0	0	0
Buildings - New	55210	0	0	0
Equipment Purchases	55270	35,103	41,230	10,000
Vehicle Purchases	55330	107,231	114,078	65,000
Total Other Expenses		245,007	252,388	187,880
Total Expenditures		2,686,591	2,472,772	2,612,790
Excess Revenue (Expense)		(2,668,584)	(2,470,109)	(2,604,790)
Other Financing Sources (Uses)				
Proceeds from Long-Term Debt	47050	109,500	115,000	65,000
Net Change in Fund Balance		(2,559,084)	(2,355,109)	(2,539,790)
CEMETERY DEPARTMENT				
Revenues				
Cemetery Burials	43600	43,990	43,000	40,000
Interest Income - Operating	45150	0	0	0
Cemetery Lot Sales	46050	30,452	38,000	42,000
Donations - Unrestricted	46150	0	150	0
Expenditure Reimbursement	46250	3,390	2,300	2,400
Total Revenues		77,832	83,450	84,400
Expenditures				
Operating Expenses				
Salaries	50000	294,760	289,140	329,630
Overtime	50300	26,791	24,560	26,360
IMRF Expense	50600	32,830	29,400	33,410

ACCOUNT DESCRIPTION	G/L CODE	REVENUE EXPENSE	REVENUE EXPENSE	2017 BUDGET
Social Security Tax	50640	19,355	18,590	19,860
Medicare Tax	50660	4,527	4,350	4,650
Unemployment Tax	50680	134	268	0
Auto Allowance	50700	0	0	0
Uniforms	50720	1,825	2,160	1,900
Medical Insurance	50740	31,927	35,560	57,220
Dental Insurance	50760	868	1,040	1,480
Vision Insurance	50780	259	325	480
Life Insurance	50800	266	398	400
Workmen's Comp Insurance	50820	42,488	44,370	42,870
Internet Access	51060	421	433	450
Telephone	51180	2,313	2,030	2,250
Advertising	51200	37	0	0
Drug & Other Testing	51260	39	0	0
Janitorial Service	51290	46	0	0
Leases - Operating	51320	753	844	880
Liability & Property Insurance	51350	23,220	24,148	25,600
Pest Control	51470	440	385	440
Utilities	51650	7,014	7,650	8,000
Building Maintenance	51700	2,265	1,890	4,000
Grounds Maintenance	51720	4,614	9,273	2,000
Equipment Maintenance	51730	6,677	9,050	11,000
Lease Maintenance	51790	748	1,070	0
Monument Repair & Removal	51880	1,850	500	4,000
Street Maintenance	52000	600	0	15,000
Vehicle Maintenance	52150	2,322	1,000	2,000
Licenses	52290	363	0	0
Cemetery Improvement	53060	22,115	6,300	6,000
Late Fees, Fines & Finance Charges	53240	8	0	0
New Hire Expense	53300	561	200	200
Travel	53390	900	0	0
Fuel/Oil - Vehicles	53510	13,166	9,900	12,000
Non Capital Equipment	53600	5,135	1,981	4,500
Office Supplies	53630	870	625	700
Safety	53690	1,280	600	800
Small Tools	53750	629	300	800
Software - Purchased	53810	1,000	1,500	0
Software Renewal	53820	0	0	2,000
Operating Supplies	53870	1,655	2,000	3,000
Shop Supplies	53930	1,103	720	800
Miscellaneous Expenses	56480	52	0	0
State Burial Fees	56630	0	0	1,000
Workmen's Comp Related Expense	56700	2,135	322	500
Liability Cash Expense	56720	0	0	500
Other	58920	0	9,581	0
Total Operating Expenses		560,362	542,463	626,680
Other Expenses				
Debt Redemption - Principal	54530	0	7,810	16,510
Debt Redemption - Interest	54560	0	770	1,730
Land Improvements	55030	110	0	0
Equipment Purchases	55270	24,476	13,698	38,800

ACCOUNT DESCRIPTION	G/L CODE	REVENUE EXPENSE	REVENUE EXPENSE	2017 BUDGET
Vehicle Purchases	55330	0	33,866	27,000
Total Other Expenses		24,587	56,144	84,040
Total Expenditures		584,948	598,607	710,720
Excess Revenue (Expense)		(507,116)	(515,157)	(626,320)
Other Financing Sources (Uses)				
Proceeds from Long-Term Debt	47050	0	33,066	54,600
Net Change in Fund Balance		(507,116)	(482,091)	(571,720)
GENERAL FUND SUMMARY				
BEGINNING BALANCE		1,000,000	117,700	200,040
REVENUE		18,620,432	19,097,425	20,093,215
TOTAL EXPENDITURES		(15,955,327)	(16,957,205)	(16,932,670)
NET TRANSFERS		(4,507,551)	(3,622,088)	(3,592,615)
PROCEEDS FROM LONG-TERM DEBT		682,500	1,514,357	369,900
NET CHANGE IN FUND BALANCE		(159,946)	150,190	137,870
ENDOWMENT FUND				
Revenues				
Interest Income - Investments	45050	1	1	10
Total Revenues		1	1	10
Expenditures				
Operating Expenses				
Cemetery Improvement	53060	7,300	0	0
Total Operating Expenses		7,300	0	0
Other Expenses				
Land Improvements	55030	7,875	0	0
Total Other Expenses		7,875	0	0
Total Expenditures		15,175	0	0
Excess Revenue (Expense)		(15,175)	1	10
GODDARD CHAPEL				
Beginning Balance				22,500
Revenues				
Cemetery Burials	43600	1,560	1,300	1,000
Rental Charges	44150	1,900	0	1,500
Interest Income - Investments	45050	42	0	100
Interest Income - Operating	45150	8	0	0
Cemetery Lot Sales	46050	850	1,000	1,000

ACCOUNT DESCRIPTION	G/L CODE	REVENUE EXPENSE	REVENUE EXPENSE	2017 BUDGET
Donations - Unrestricted	46150	700	0	0
Total Revenues		5,060	2,300	3,600
Funds Available		5,060	2,300	26,100
Expenditures				
Operating Expenses				
Pest Control	51470	220	220	220
Building Maintenance	51700	1,060	17,000	15,000
Grounds Maintenance	51720	0	0	4,000
Operating Supplies	53870	0	200	300
Total Operating Expenses		1,280	17,420	19,520
Total Expenditures		1,280	17,420	19,520
Excess Revenue (Expense)		3,780	(15,120)	6,580
CIVIC CENTER - OPERATING				
Beginning Balance			25,350	0
Revenues				
Concession Sales	43300	42,490	60,000	55,000
Technical Services	43500	12,140	3,500	10,000
Movie Income	43850	0	0	500
Rental Charges	44150	36,922	47,000	47,000
Gross Ticket Sales	44300	8,871	330,000	250,000
Ticket Sales Paid to Promotors	44310	0	(360,000)	(230,000)
Interest Income - Investments	45050	49	33	150
Interest Income - Operating	45150	18	30	100
Dividends Paid	45350	0	20	0
Donations - Restricted	46100	10,373	0	0
Donations - Unrestricted	46150	11,325	8,840	10,000
Expenditure Reimbursement	46250	2,999	0	0
Total Revenues		125,186	89,423	142,750
Funds Available		125,186	114,773	142,750
Expenditures				
Operating Expenses				
Salaries	50000	187,494	200,820	219,900
Overtime	50300	6,328	9,710	7,000
IMRF Expense	50600	19,011	17,730	21,140
Social Security Tax	50640	11,115	12,190	12,910
Medicare Tax	50660	2,600	2,850	3,020
Medical Insurance	50740	48,134	42,980	60,660
Dental Insurance	50760	1,577	1,312	1,730
Vision Insurance	50780	222	253	410
Life Insurance	50800	330	321	350
Workmen's Comp Insurance	50820	5,789	5,988	5,350
Hosting	51030	54	0	0
Internet Access	51060	420	723	730

ACCOUNT DESCRIPTION	G/L CODE	REVENUE EXPENSE	REVENUE EXPENSE	2017 BUDGET
Postage	51120	229	180	250
Telephone	51180	4,380	4,580	4,600
Advertising	51200	1,798	8,000	3,000
Drug & Other Testing	51260	39	0	0
Janitorial Service	51290	2,187	5,900	3,000
Leases - Operating	51320	753	980	1,030
Liability & Property Insurance	51350	24,612	26,986	26,800
Movies & House Costs	51410	448	652	500
Pest Control	51470	540	540	540
Seat Advisor	51560	19,006	16,000	17,000
Utilities	51650	45,055	49,400	45,000
Building Maintenance	51700	14,809	42,000	14,250
Equipment Maintenance	51730	13,455	6,500	8,000
Lease Maintenance	51790	302	0	0
Dues & Memberships	52200	195	195	200
Licenses	52290	333	0	0
Training	52320	0	2,825	3,500
Artist Fee-House Cost-Stage Hand	52550	4,626	12,000	7,000
Audit	52610	1,005	896	1,000
Contract Labor	52700	0	588	0
Bank Fees	53030	0	7	0
Credit Card Fees	53090	7,075	8,440	8,000
Late Fees, Fines & Finance Charges	53240	23	125	0
New Hire Expense	53300	39	540	100
Travel	53390	4,679	0	500
Concessions Merchandise	53480	19,089	21,920	20,000
Non Capital Equipment	53600	8,170	15,100	9,000
Office Supplies	53630	1,340	2,700	2,000
Safety	53690	232	350	250
Small Tools	53750	0	366	100
Software - Purchased	53810	1,945	3,100	0
Software Renewal	53820	0	0	2,000
Operating Supplies	53870	25,800	33,000	26,000
Reimbursable Supplies	53900	2,332	2,568	0
Janitorial Supplies	54210	6,797	5,000	5,500
Refunds	56020	165	0	0
Sister City	56600	1,413	0	0
Workmen's Comp Related Expense	56700	226	0	500
Sales Tax	58700	1,068	5,200	4,300
Total Operating Expenses		497,237	571,515	547,120
Other Expenses				
Building Improvements	55240	25,000	25,000	0
Equipment Purchases	55270	7,285	5,366	10,000
Total Other Expenses		32,285	30,366	10,000
Total Expenditures		529,522	601,881	557,120
Excess Revenue (Expense)		(404,336)	(487,108)	(414,370)
Other Financing Sources (Uses)				
Transfers				
Transfer from General Fund	60010	366,567	472,458	314,370

ACCOUNT DESCRIPTION	G/L CODE	REVENUE EXPENSE	REVENUE EXPENSE	2017 BUDGET
Transfer from Pavilion	60800	0	0	100,000
Total Transfers		366,567	472,458	414,370
Net Change in Fund Balance		(37,769)	(14,650)	0
CIVIC CENTER - PATRON SERIES				
Beginning Balance				13,000
Revenues				
State Grant Income	42500	11,400	0	6,000
Rental Charges	44150	0	0	0
Sponsorships	44250	0	0	0
Gross Ticket Sales	44300	58,152	45,600	45,000
Ticket Sales Paid to Promotors	44310	0	0	0
Interest Income - Operating	45150	2	5	0
Total Revenues		69,554	45,605	51,000
Funds Available		69,554	45,605	64,000
Expenditures				
Operating Expenses				
Postage	51120	98	98	100
Advertising	51200	8,744	9,000	5,000
Training	52320	0	125	0
Artist Fee-House Cost-Stage Hand	52550	31,901	49,700	42,000
Bank Fees	53030	8	15	0
Operating Supplies	53870	0	0	0
Programs - Printed	54360	473	0	0
Programs	56520	0	0	0
Total Operating Expenses		41,223	58,938	47,100
Total Expenditures		41,223	58,938	47,100
Excess Revenue (Expense)		28,331	(13,333)	16,900
LIBRARY FUND				
Beginning Balance				10,000
Revenues				
Federal Grant Income	42150	5,000	0	0
Per Capita Aid Income	42350	0	21,500	21,500
State Grant Income	42500	21,491	0	0
Fines and Fees	42940	23,501	20,768	20,000
Rental Charges	44150	3,550	4,700	4,500
Interest Income - Investments	45050	478	400	750
Interest Income - Operating	45150	0	0	0
Donations - Restricted	46100	3,182	6,880	1,000
Donations - Unrestricted	46150	0	0	7,000
Expenditure Reimbursement	46250	116	0	500
Grant Income - Non Govt	46350	3,700	0	0

ACCOUNT DESCRIPTION	G/L CODE	REVENUE EXPENSE	REVENUE EXPENSE	2017 BUDGET
Miscellaneous Income	46450	0	0	500
Total Revenues		61,017	54,248	55,750
Available Funds		61,017	54,248	65,750
Expenditures				
Operating Expenses				
Salaries	50000	449,887	419,160	470,575
Overtime	50300	1,639	4,000	2,500
IMRF Expense	50600	48,560	41,140	46,670
Social Security Tax	50640	26,539	24,510	26,900
Medicare Tax	50660	6,207	5,710	6,290
Unemployment Tax	50680	1,034	1,410	0
Medical Insurance	50740	85,427	102,615	131,860
Dental Insurance	50760	2,117	2,670	3,720
Vision Insurance	50780	599	715	920
Life Insurance	50800	545	1,010	900
Workmen's Comp Insurance	50820	4,169	4,050	3,660
Internet Access	51060	2,580	1,360	2,500
Postage	51120	755	630	800
Telephone	51180	3,766	3,190	3,200
Janitorial Service	51290	504	1,440	800
Leases - Operating	51320	2,230	4,890	5,600
Liability & Property Insurance	51350	17,034	10,668	7,500
Pest Control	51470	690	540	550
Utilities	51650	26,790	30,300	30,500
Building Maintenance	51700	26,617	32,700	28,000
Grounds Maintenance	51720	3,841	0	4,000
Equipment Maintenance	51730	276	300	500
Lease Maintenance	51790	1,633	0	0
Parking Lot Maintenance	51910	0	900	0
Dues & Memberships	52200	11,812	12,100	12,350
Licenses	52290	417	444	480
Training	52320	188	33	500
Audit	52610	1,521	1,031	1,200
Bank Fees	53030	23	7	50
Credit Card Fees	53090	818	600	700
Late Fees, Fines & Finance Charges	53240	50	0	0
New Hire Expense	53300	1,031	525	750
Travel	53390	492	39	750
Non Capital Equipment	53600	10,759	8,063	4,000
Computer and Related Equipment	53610	0	0	6,500
Office Supplies	53630	133	250	8,000
Safety	53690	12	70	25
Small Tools	53750	500	148	200
Summer Program	53790	2,744	857	0
Software - Purchased	53810	960	0	1,700
Operating Supplies	53870	8,825	8,000	1,000
Janitorial Supplies	54210	2,644	3,000	2,600
Periodicals	54300	3,913	3,500	3,500
Print Materials	54330	66,263	65,000	67,000

ACCOUNT DESCRIPTION	G/L CODE	REVENUE EXPENSE	REVENUE EXPENSE	2017 BUDGET
Audio/Visual	54400	16,382	14,000	14,500
Electronic Resources	54430	8,263	6,000	6,550
Refunds	56020	66	0	0
Donations - Other	56200	114	2,500	100
Programs	56520	5,873	5,900	6,000
Workmen's Comp Related Expense	56700	64	0	0
Total Operating Expenses		857,304	825,975	916,400
Other Expenses				
Equipment Purchases	55270	30,599	99	0
Grant Expenditures - Federal	56240	4,990	0	0
Grant Expenditures - State & Local	56250	200	0	0
Total Other Expenses		35,789	99	0
Total Expenditures		893,093	826,074	916,400
Excess Revenue (Expense)		(832,076)	(771,826)	(850,650)
Other Financing Sources (Uses)				
Transfers				
Transfer from General Fund	60010	814,478	771,826	850,650
Total Transfers		814,478	771,826	850,650
Net Change in Fund Balance		(17,598)	(0)	0
SENIOR CITIZENS OPERATING FUND				
Revenues				
WCPA	42800	38,652	29,089	21,690
Nutrition Income	43900	54,205	57,900	56,000
Rental Charges	44150	1,650	1,643	2,000
Yodler and Copy Machine Use	44350	717	600	700
Expenditure Reimbursement	46250	393	0	0
United Way	46550	4,596	3,750	3,600
Total Revenues		100,212	92,982	83,990
Expenditures				
Operating Expenses				
Salaries	50000	254,575	256,730	263,900
Overtime	50300	1,655	2,530	2,500
IMRF Expense	50600	27,356	26,150	27,420
IMRF Accelerated Payment	50610	6,123	0	0
Social Security Tax	50640	15,108	15,440	15,890
Medicare Tax	50660	3,533	3,610	3,720
Uniforms	50720	300	400	400
Medical Insurance	50740	63,365	64,035	66,260
Dental Insurance	50760	1,651	1,545	1,540
Vision Insurance	50780	444	440	450
Life Insurance	50800	317	396	350
Workmen's Comp Insurance	50820	8,362	7,726	7,000
Hosting	51030	0	11	0
Internet Access	51060	421	507	420
Postage	51120	749	500	750

ACCOUNT DESCRIPTION	G/L CODE	REVENUE EXPENSE	REVENUE EXPENSE	2017 BUDGET
Telephone	51180	2,564	2,175	2,250
Advertising	51200	519	717	300
Drug & Other Testing	51260	409	350	300
Janitorial Service	51290	1,003	1,154	900
Leases - Operating	51320	1,569	3,150	3,200
Pest Control	51470	600	600	600
Utilities	51650	12,118	13,420	13,500
Building Maintenance	51700	6,653	900	5,000
Equipment Maintenance	51730	9,554	3,000	2,000
Lease Maintenance	51790	1,289	0	0
Parking Lot Maintenance	51910	0	12,000	0
Vehicle Maintenance	52150	0	119	0
Dues & Memberships	52200	45	104	50
Entertainment	52230	30	0	0
Licenses	52290	35	0	50
Training	52320	150	0	200
Audit	52610	441	600	600
New Hire Expense	53300	418	0	500
Software - Purchased	53810	0	0	830
Travel	53390	26	0	100
Non Capital Equipment	53600	6,636	4,800	3,000
Computer & Related Equipment	53610	0	0	1,000
Office Supplies	53630	1,666	2,300	2,000
Safety	53690	0	90	0
Subscriptions	53780	279	310	0
Kitchen Supplies	53840	969	174	1,000
Operating Supplies	53870	0	7	0
Janitorial Supplies	54210	2,766	2,600	2,710
Print Materials	54330	1,131	1,005	1,300
Donations - Other	56200	30	20	0
Miscellaneous Expenses	56480	0	68	0
Programs	56520	80,202	80,000	80,000
Special Functions	56620	3,286	3,700	3,200
Workmen's Comp Related Expense	56700	0	45	600
Total Operating Expenses		518,348	513,427	515,790
Other Expenses				
Building Improvements	55240	0	0	0
Equipment Purchases	55270	6,100	6,964	8,000
Total Other Expenses		6,100	6,964	8,000
Total Expenditures		524,448	520,391	523,790
Excess Revenue (Expense)		(424,237)	(427,410)	(439,800)
Other Financing Sources (Uses)				
Transfers				
Transfer from General Fund	60010	407,067	413,410	429,800
Transfer from Senior Cit - Council	60700	14,253	14,000	10,000
Total Transfers		421,320	427,410	439,800
Net Change in Fund Balance		(2,916)	0	0

ACCOUNT DESCRIPTION	G/L CODE	REVENUE EXPENSE	REVENUE EXPENSE	2017 BUDGET
SENIOR CITIZENS COUNCIL				
Beginning Balance				22,000
Revenues				
Yodler and Copy Machine Use	44350	0	20	0
Interest Income - Investments	45050	0	0	100
Donations - Restricted	46100	2,227	700	0
Donations - Unrestricted	46150	4,564	14,200	3,100
Fundraisers	46300	1,862	3,100	2,800
Total Revenues		8,653	18,020	6,000
Available Funds		8,653	18,020	28,000
Expenditures				
Operating Expenses				
Advertising	51200	40	0	0
Bank Fees	53030	0	5	0
Special Functions	56620	739	400	1,000
Total Operating Expenses		779	405	1,000
Total Expenditures		779	405	1,000
Excess Revenue (Expense)		7,874	17,616	27,000
Other Financing Sources (Uses)				
Transfers				
Transfer to Senior Citizens	62210	(14,253)	(14,000)	(10,000)
Total Transfers		(14,253)	(14,000)	(10,000)
Net Change in Fund Balance		(6,379)	3,616	17,000
BOYTON STREET				
Revenues				
Federal Grant Income	42150	1,657	2,205	0
Summer Food Program Reimbs	42600	8,693	8,770	9,800
After School Food Program Reimbs	42700	17,842	20,650	15,000
Program Income	44100	654	173	300
Rental Charges	44150	1,125	800	500
Donations - Restricted	46100	567	1,977	1,000
Donations - Unrestricted	46150	4,790	5,000	1,000
Expenditure Reimbursement	46250	385	0	300
Fundraisers	46300	2,340	0	1,500
Grant Income - Non Govt	46350	295	0	300
Total Revenues		38,348	39,575	29,700
Expenditures				
Operating Expenses				
Salaries	50000	137,557	141,900	153,980
Overtime	50300	1,568	1,570	2,000
IMRF Expense	50600	13,715	13,240	13,920

ACCOUNT DESCRIPTION	G/L CODE	REVENUE EXPENSE	REVENUE EXPENSE	2017 BUDGET
Social Security Tax	50640	8,325	8,570	9,110
Medicare Tax	50660	1,947	2,010	2,130
Medical Insurance	50740	12,316	13,230	14,240
Dental Insurance	50760	170	170	180
Vision Insurance	50780	46	48	50
Life Insurance	50800	102	102	110
Workmen's Comp Insurance	50820	2,474	2,539	2,310
Cable TV	51000	14	42	175
Internet Access	51060	886	850	900
Postage	51120	218	230	300
Telephone	51180	1,451	1,570	1,200
Leases - Operating	51320	753	1,155	1,220
Liability & Property Insurance	51350	2,850	2,932	3,100
Pest Control	51470	455	420	420
Utilities	51650	4,855	5,780	6,000
Building Maintenance	51700	3,276	800	4,000
Grounds Maintenance	51720	0	0	500
Equipment Maintenance	51730	1,613	260	600
Lease Maintenance	51790	216	0	150
Parking Lot Maintenance	51910	0	0	2,900
Dues & Memberships	52200	45	45	50
Training	52320	0	0	300
Audit	52610	742	575	750
Contract Labor	52700	117	630	600
Bank Fees	53030	14	14	20
New Hire Expense	53300	117	0	120
Food Program	53540	14,905	19,000	15,000
Non Capital Equipment	53600	2,498	139	3,700
Office Supplies	53630	1,924	3,000	1,500
Safety	53690	782	790	100
Small Tools	53750	0	0	200
Summer Program	53790	5,979	5,964	8,080
Software - Purchased	53810	0	0	300
Kitchen Supplies	53840	287	11	500
Operating Supplies	53870	3,819	3,000	2,500
Janitorial Supplies	54210	612	450	400
Scholarships	56210	1,000	500	1,000
Fund Raising	56230	83	150	250
Programs	56520	16,750	18,000	15,000
Workmen's Comp Related Expense	56700	0	0	0
Total Operating Expenses		244,482	249,685	269,865
Other Expenses				
Building Improvements	55240	0	0	0
Equipment Purchases	55270	9,267	0	0
Total Other Expenses		9,267	0	0
Total Expenditures		253,749	249,685	269,865
Excess Revenue(Expenses)		(215,401)	(210,110)	(240,165)
Other Financing Sources (Uses)				
Transfers				

ACCOUNT DESCRIPTION	G/L CODE	REVENUE EXPENSE	REVENUE EXPENSE	2017 BUDGET
Transfer from General Fund	60010	217,490	210,110	240,165
Transfer from Recreation/Yth	60100	0	0	0
Total Transfers		217,490	210,110	240,165
Net Change in Fund Balance		2,089	(0)	0
PAVILION				
Beginning Balance				100,000
Revenues				
Hotel Occupation Tax	40450	511,744	547,500	525,000
Concession Sales	43300	10,304	5,500	9,000
Commissions	43340	0	1,500	1,500
Rental Charges	44150	156,243	137,000	137,000
Ticket Sales	44300	10,128	12,000	21,000
Ticket Sales Paid to Promoters	44310	0	(17,000)	(18,000)
Interest Income - Operating	45150	72	100	120
Total Revenues		688,490	686,600	675,620
Available Funds		688,490	686,600	775,620
Expenditures				
Operating Expenses				
Salaries	50000	130,118	135,320	138,700
Overtime	50300	9,161	2,930	5,000
IMRF Expense	50600	15,114	13,560	13,960
Social Security Tax	50640	8,186	8,000	8,170
Medicare Tax	50660	1,914	1,870	1,910
Medical Insurance	50740	19,830	23,210	28,470
Dental Insurance	50760	198	505	690
Vision Insurance	50780	54	135	190
Life Insurance	50800	218	227	220
Workmen's Comp Insurance	50820	4,209	4,212	4,120
Postage	51120	62	164	100
Telephone	51180	8,206	10,075	5,100
Advertising	51200	2,629	7,000	4,000
Janitorial Service	51290	8,757	8,300	9,000
Leases - Operating	51320	753	895	1,000
Liability & Property Insurance	51350	17,600	18,304	19,400
Pest Control	51470	600	600	600
Seat Advisor	51560	2,098	500	500
Utilities	51650	48,819	59,000	64,000
Building Maintenance	51700	17,729	42,500	20,000
Grounds Maintenance	51720	850	4,920	2,000
Equipment Maintenance	51730	1,252	6,300	2,000
Lease Maintenance	51790	216	0	0
Dues & Memberships	52200	145	0	0
Training	52320	0	0	1,500
Audit	52610	807	575	700
Contract Labor	52700	564	1,184	1,200

ACCOUNT DESCRIPTION	G/L CODE	REVENUE EXPENSE	REVENUE EXPENSE	2017 BUDGET
Bank Fees	53030	5	7	10
Credit Card Fees	53090	673	2,360	1,500
New Hire Expense	53300	180	180	0
Travel	53390	26	65	500
Concessions Merchandise	53480	356	1,100	1,000
Non Capital Equipment	53600	4,756	7,500	12,100
Computer and Related Equipment	53610	0	0	4,500
Office Supplies	53630	683	501	500
Safety	53690	87	210	250
Software - Purchased	53810	1,342	1,090	0
Software Renewal	53820	0	0	2,000
Operating Supplies	53870	5,015	3,000	5,000
Janitorial Supplies	54210	5,969	7,000	8,000
Refunds	56020	0	35	0
Miscellaneous Expenses	56480	0	50	0
Sales Tax	58700	0	400	750
Total Operating Expenses		319,180	373,784	368,640
Other Expenses				
Debt Redemption - Principal	54530	168,114	161,250	181,910
Debt Redemption - Interest	54560	62,386	55,045	48,590
Land Improvements	55030	74,888	0	15,000
Building Improvements	55240	19,041	37,708	10,000
Grant Expenditures - State & Local	56250	20,830	0	0
Total Other Expenses		345,259	254,003	255,500
Total Expenditures		664,438	627,787	624,140
Excess Revenue (Expense)		24,052	58,813	151,480
Other Financing Sources (Uses)				
Transfers				
Transfer to Civic Center Operating	62130	0	0	(100,000)
Total Transfers		0	0	(100,000)
Net Change in Fund Balance		24,052	58,813	51,480
HUB RECREATIONAL CENTER OPERATING				
Revenues				
Property Taxes	40150	0	140,000	140,000
Hotel Occupation Tax	40450	274,489	1,076,377	1,050,000
Interest Income - Operating	45150	33	116	120
Collections Income	48320	80	11,370	12,000
Merchandise Sales	48820	0	0	0
Uniforms	49400	0	750	0
Apparel	49500	0	0	0
Scholarship Income	49740	0	775	0
Total Revenues		274,602	1,229,389	1,202,120
Expenditures				
Operating Expenses				

ACCOUNT DESCRIPTION	G/L CODE	REVENUE EXPENSE	REVENUE EXPENSE	2017 BUDGET
Salaries	50000	138,933	0	0
Overtime	50300	6,618	0	0
IMRF Expense	50600	7,083	0	0
Social Security Tax	50640	8,822	0	0
Medicare Tax	50660	2,063	0	0
Uniforms	50720	0	3,650	6,000
Medical Insurance	50740	9,146	0	0
Dental Insurance	50760	168	0	0
Vision Insurance	50780	40	0	0
Workmen's Comp Insurance	50820	2,251	28,422	32,500
Cable TV	51000	0	3,388	6,500
Internet Access	51060	0	2,451	6,000
Network Charge	51090	0	8	0
Postage	51120	0	1,162	3,000
Satellite Radio	51150	0	21	240
Telephone	51180	0	7,100	12,000
Advertising	51200	0	542	0
Janitorial Service	51290	0	4,852	0
Leases - Operating	51320	109	1,910	0
Liability & Property Insurance	51350	532	14,460	19,000
Marketing	51380	7,471	1,811	0
Pest Control	51470	0	750	0
Building Maintenance	51700	0	530	0
Grounds Maintenance	51720	0	6,657	0
Equipment Maintenance	51730	0	1,146	0
Lease Maintenance	51790	127	0	0
Service Maintenance	51970	0	3,500	0
Dues & Memberships	52200	0	386	600
Licenses	52290	0	1,252	0
Training	52320	0	23	0
Attorneys	52580	0	167	2,000
Audit	52610	0	3,000	3,000
Engineering	52730	540	540	0
Bank Fees	53030	47	224	600
Credit Card Fees	53090	3,884	37,554	36,000
New Hire Expense	53300	0	11,787	6,000
Non Capital Equipment	53600	0	12,315	4,000
Computer & Related Equipment	53610	0	0	5,000
Office Supplies	53630	0	7,544	12,000
Safety	53690	788	1,347	0
Software - Purchased	53810	0	0	5,000
Software - Renewal	53820	0	0	5,000
Operating Supplies	53870	0	9,509	0
Janitorial Supplies	54210	0	16,768	0
Programs	56520	0	0	0
Workmen's Comp Related Expense	56700	0	606	0
Liability Cash Expense	56720	0	1,760	0
Membership Cards	58160	0	973	0
Kid Care Expenses	58180	0	133	0
Certification Fees	58320	0	183	0
Merchandise Cost	58380	0	3,829	0

ACCOUNT DESCRIPTION	G/L CODE	REVENUE	REVENUE	2017
		EXPENSE	EXPENSE	BUDGET
Shirt Cost	58600	0	0	0
Food Costs	58680	0	95	0
Sales Tax	58700	0	1,495	3,650
Total Operating Expenses		188,621	193,850	168,090
Other Expenses				
Debt Redemption - Principal	54530	0	19,651	33,690
Debt Redemption - Interest	54560	0	0	5,610
Land Improvements	55030	0	2,960	0
Construction	55180	(2,341)	0	0
Buildings - New	55210	0	18,402	0
Building Improvements	55240	0	4,090	0
Equipment Purchases	55270	2,341	0	0
Miscellaneous Equipment	55450	0	33,992	0
Equipment Shipping	55510	0	10	0
Furnishings	55570	0	16	0
Shipping Costs	55600	0	20	0
Total Other Expenses		0	79,140	39,300
Total Expenditures		188,621	272,989	207,390
Excess Revenue (Expense)		85,980	956,399	994,730
Other Financing Sources (Uses)				
Transfers				
Transfer from Recreation/Yth	60100	280,000	0	0
Transfer to Debt Service Fund	62730	(202,920)	(1,046,720)	(932,160)
Total Transfers		77,080	(1,046,720)	(932,160)
Net Change in Fund Balance		163,060	(90,321)	62,570
MEMBERSHIPS				
Revenues				
Miscellaneous Income	46450	2	0	0
Family Membership - Resident	48000	75,330	291,888	260,000
Adult Membership - Resident	48020	36,589	157,006	156,000
Senior Membership - Resident	48040	44,370	150,744	138,000
Family Membership - Non Resident	48060	18,750	120,839	115,200
Adult Membership - Non Resident	48080	15,696	99,406	100,000
Senior Membership - Non Resident	48100	660	0	0
Corporate Membership	48120	79,731	429,224	432,000
Membership Add On	48130	25,938	142,538	135,000
Limited/Access Membership	48140	0	0	0
Adult Day Pass - Resident	48160	10,127	21,507	14,400
Youth Day Pass - Resident	48180	15,713	20,336	18,000
Adult Day Pass - Non Resident	48200	11,804	53,755	20,400
Youth Day Pass - Non Resident	48220	11,988	33,800	19,200
Locker Fees	48440	0	0	3,600
Enrollment Fees	48260	50,610	36,354	10,800
Total Revenues		397,307	1,557,397	1,422,600
Expenditures				

ACCOUNT DESCRIPTION	G/L CODE	REVENUE EXPENSE	REVENUE EXPENSE	2017 BUDGET
Operating Expenses				
Salaries	50000	0	83,102	63,200
Overtime	50300	0	6,467	0
IMRF Expense	50600	0	3,940	0
Social Security Tax	50640	0	5,217	3,920
Medicare Tax	50660	0	1,220	920
Medical Insurance	50740	0	16,590	0
Dental Insurance	50760	0	141	0
Vision Insurance	50780	0	109	0
Life Insurance	50800	0	58	0
Bank Fees	53030	5	0	0
Credit Card Fees	53090	587	0	0
Refunds	56020	2,325	4,529	4,000
Membership Cards	58160	0	0	1,000
Total Operating Expenses		2,917	121,374	73,040
Total Expenditures		2,917	121,374	73,040
Excess Revenue (Expense)		394,390	1,436,024	1,349,560
PERFORMANCE AND FITNESS TRAINING				
Revenues				
Personal Trainers	48500	0	5,785	24,000
Adult Group Fitness Classes	48540	14,792	19,365	12,480
Total Revenues		14,792	25,150	36,480
Expenditures				
Operating Expenses				
Salaries	50000	0	92,088	96,300
Overtime	50300	0	23	0
IMRF Expense	50600	0	1,277	0
Social Security Tax	50640	0	5,707	5,970
Medicare Tax	50660	0	1,337	1,400
Licenses	52290	0	950	0
Training	52320	0	0	2,400
Contract Labor	52700	5,931	31,213	36,600
Non Capital Equipment	53600	300	0	0
Operating Supplies	53870	791	2,200	2,400
Workmen's Comp Related Expense	56700	301	0	0
Instructors Salary	58100	0	0	0
Personal Instructor 50/50	58200	0	0	0
Adult Group Fitness Classes	58240	0	9,174	0
Instructors Contractual	58300	0	98	0
Total Operating Expenses		7,324	144,067	145,070
Other Expenses				
Equipment Purchases	55270	0	2,785	90,000
Gym Area Equipment	55390	0	189	0
Miscellaneous Equipment	55450	0	52	0
Fitness Area Equipment	55480	0	11,856	0
Total Other Expenses		0	14,882	90,000
Total Expenditures		7,324	158,949	235,070

ACCOUNT DESCRIPTION	G/L CODE	REVENUE EXPENSE	REVENUE EXPENSE	2017 BUDGET
Excess Revenue (Expense)		7,468	(133,799)	(198,590)
YOUTH DEVELOPMENT (DAY CARE)				
Revenues				
Child Care	48420	0	0	0
Other Sports	48640	0	4,955	0
After School Program	49020	0	0	39,000
Total Revenues		0	4,955	39,000
Expenditures				
Operating Expenses				
Salaries	50000	0	63,331	55,200
Overtime	50300	0	1,068	0
IMRF Expense	50600	0	2,691	0
Social Security Tax	50640	0	4,002	3,420
Medicare Tax	50660	0	939	800
Transportation Fees	52810	0	0	12,000
Non Capital Equipment	53600	0	1,619	0
Operating Supplies	53870	0	604	3,000
Kids Care Expenses	58120	130	0	0
Total Operating Expenses		130	74,254	74,420
Total Expenditures		130	74,254	74,420
Excess Revenue (Expense)		(130)	(69,299)	(35,420)
AQUATICS				
Revenues				
Swimming Lessons	48660	5,932	40,961	55,000
Lifeguard Certification	48680	281	5,799	7,800
Water Fitness	48700	544	132	0
Swim Team - Short Course	48720	0	0	9,000
High School Swim Team	48760	0	0	5,400
Master's Swimming	48780	0	0	3,600
Court/Pool Birthday Parties	48860	300	0	0
Private Rentals	48880	1,040	8,326	0
Total Revenues		8,097	55,218	80,800
Expenditures				
Operating Expenses				
Salaries	50000	0	248,122	277,000
Overtime	50300	0	183	500
IMRF Expense	50600	0	3,032	2,980
Social Security Tax	50640	0	15,330	17,020
Medicare Tax	50660	0	3,593	3,980
Uniforms	50720	0	1,519	0
Medical Insurance	50740	0	6,615	7,120
Dental Insurance	50760	0	170	180
Vision Insurance	50780	0	48	50

ACCOUNT DESCRIPTION	G/L CODE	REVENUE	REVENUE	2017
		EXPENSE	EXPENSE	BUDGET
Life Insurance	50800	0	70	70
Equipment Maintenance	51730	0	40	0
Office Supplies	53630	0	109	0
Software - Purchased	53810	0	330	0
Operating Supplies	53870	295	4,550	10,800
Chemicals	54030	5,064	28,250	24,000
Janitorial Supplies	54210	0	84	0
Team Training	58220	0	140	0
Certification Fees	58320	0	1,568	2,400
Merchandise Cost	58380	0	613	600
Total Operating Expenses		5,359	314,364	346,700
Other Expenses				
Aquatics Area Equipment	55420	1,954	0	0
Miscellaneous Equipment	55450	0	187	0
Total Other Expenses		1,954	187	0
Total Expenditures		7,313	314,551	346,700
Excess Revenue (Expense)		783	(259,334)	(265,900)
YOUTH PROGRAMMING				
Revenues				
Sports Programming	48360	50	6,065	0
Summer Camp	48900	3,370	13,093	60,000
Full Day Camp	48940	3,676	21,460	0
Camp Day Care	48980	0	28,928	11,000
Lock Ins	49000	0	0	0
After School Program	49020	0	7,500	0
Field Trips	49040	0	0	0
Gate Fees	49060	0	5,235	0
Total Revenues		7,096	82,280	71,000
Expenditures				
Operating Expenses				
Salaries	50000	0	27,626	32,700
Overtime	50300	0	3	0
IMRF Expense	50600	0	0	0
Social Security Tax	50640	0	1,707	2,030
Medicare Tax	50660	0	403	480
Uniforms	50720	0	3,527	0
Advertising	51200	0	90	0
Marketing	51380	0	296	0
Utilities	51650	0	211	0
Transportation Fees	52810	0	7,391	2,000
Concessions Merchandise	53480	0	116	0
Non Capital Equipment	53600	0	458	0
Operating Supplies	53870	40	9,379	4,800
Refunds	56020	0	890	0
Kids Care Expenses	58120	0	83	0
Certification Fees	58320	0	20	0
Youth League	58400	0	572	0

ACCOUNT DESCRIPTION	G/L CODE	REVENUE EXPENSE	REVENUE EXPENSE	2017 BUDGET
Shirt Cost	58600	0	6,073	0
Food Costs	58680	0	308	0
Total Operating Expenses		40	59,153	42,010
Other Expenses				
Youth League Equipment	55490	0	2,255	0
Total Other Expenses		0	2,255	0
Total Expenditures		40	61,408	42,010
Excess Revenue (Expense)		7,056	20,872	28,990
ADULT PROGRAMS				
Expenditures				
Operating Expenses				
Dues & Memberships	52200	0	2,775	0
Contract Labor	52700	0	510	0
Operating Supplies	53870	0	298	0
Refunds	56020	0	335	0
Shirt Cost	58600	0	146	0
Total Operating Expenses		0	4,064	0
Total Expenditures		0	4,064	0
Excess Revenue (Expense)		0	(4,064)	0
INDOOR COURT EVENTS				
Revenues				
Entry Fees	48800	0	0	0
Gate Fees	49060	0	0	0
Sports Performance	49380	0	0	0
Run Club	49680	0	0	0
Total Revenues		0	0	0
Expenditures				
Operating Expenses				
Indoor Court Cost	58500	0	0	0
Total Operating Expenses		0	0	0
Total Expenditures		0	0	0
Excess Revenue (Expense)		0	0	0
BASEKTBALL				
Revenues				
Advantage SP & AG	48620	0	180	14,620
Entry Fees	48800	435	0	0
Youth League	49120	1,500	6,964	15,000
Adult League	49140	2,260	1,185	9,000
Lessons/Training	49160	0	360	4,000
Instructional Camps	49180	0	0	3,000
Select/Club Revenue	49300	0	0	0

ACCOUNT DESCRIPTION	G/L CODE	REVENUE EXPENSE	REVENUE EXPENSE	2017 BUDGET
Facility Rental	49310	6,866	6,010	5,100
Tournaments	49340	0	5,070	0
Total Revenues		11,061	19,769	50,720
Expenditures				
Operating Expenses				
Salaries	50000	0	9,861	7,200
Social Security Tax	50640	0	612	450
Medicare Tax	50660	0	143	110
Uniforms	50720	0	91	0
Marketing	51380	0	1,544	0
Operating Supplies	53870	138	85	5,400
Tournament Expenses	58360	0	1,000	4,800
Referee Fees	58560	0	968	5,000
Total Operating Expenses		138	14,304	22,960
Total Expenditures		138	14,304	22,960
Excess Revenue (Expense)		10,923	5,465	27,760
SOCCER				
Revenues				
Lessons & Training	49160	0	0	2,400
Instruction Camps	49180	0	0	3,100
Total Revenues		0	0	5,500
Expenditures				
Operating Expenses				
Salaries	50000	0	100	1,500
Social Security Tax	50640	0	6	100
Medicare Tax	50660	0	1	25
Operating Supplies	53870	0	120	0
Total Operating Expenses		0	228	1,625
Total Expenditures		0	228	1,625
Excess Revenue (Expense)		0	(228)	3,875
VOLLEYBALL				
Revenues				
Merchandise Sales	48820	0	6,301	0
Gate Fees	49060	0	835	0
Youth League	49120	0	0	3,500
Adult League	49140	0	1,500	3,500
Lessons/Training	49160	0	6,280	19,000
Instructional Camps	49180	0	1,200	2,400
Select/Club Revenue	49300	0	0	0
Tournaments	49340	0	1,565	3,200
SISVBC Revenue	49350	2,012	30,703	37,820
League (LVA)	49360	0	1,150	0

ACCOUNT DESCRIPTION	G/L CODE	REVENUE EXPENSE	REVENUE EXPENSE	2017 BUDGET
Enrollment	49420	0	210	0
Total Revenues		2,012	49,743	69,420
Expenditures				
Operating Expenses				
Salaries	50000	0	9,380	11,500
Social Security Tax	50640	0	582	720
Medicare Tax	50660	0	136	170
Dues & Memberships	52200	0	70	0
Contract Labor	52700	0	4,700	12,500
Tournament Expenses	58360	0	14,620	6,000
Operating Supplies	58370	0	349	10,500
Select/Club Tournament Fee	58520	0	480	0
Referee Fees	58560	0	700	0
Total Operating Expenses		0	31,017	41,390
Total Expenditures		0	31,017	41,390
Excess Revenue (Expense)		2,012	18,726	28,030
FOOTBALL - FLAG				
Revenues				
Sports Programming	48360	0	0	4,400
Gate Fees	49060	0	0	2,400
Total Revenues		0	0	6,800
Expenditures				
Operating Expenses				
Uniforms	50720	0	25	0
Operating Supplies	53870	0	0	1,800
Awards	58440	0	144	0
Referee Fees	58560	0	1,360	1,500
Total Operating Expenses		0	1,529	3,300
Total Expenditures		0	1,529	3,300
Excess Revenue (Expense)		0	(1,529)	3,500
FOOTBALL - TACKLE				
Revenues				
Sports Programming	48360	0	0	7,800
Gate Fees	49060	0	0	6,000
Event/Tournament Rentals	48840	0	0	0
Total Revenues		0	0	13,800
Expenditures				
Operating Expenses				
Uniforms	50720	0	81	0
Janitorial Service	51290	0	358	0
Pest Control	51470	0	7	0
Grounds Maintenance	51720	0	275	450

ACCOUNT DESCRIPTION	G/L CODE	REVENUE EXPENSE	REVENUE EXPENSE	2017 BUDGET
Contract Labor	52700	0	257	0
Concessions Merchandise	53480	0	659	0
Operating Supplies	53870	0	4,613	4,000
Refunds	56020	0	340	0
Donations - Other	56200	0	1,150	0
Youth League	58400	0	313	0
Indoor Court Cost	58500	0	0	0
Referee Fees	58560	0	1,520	2,000
Beverage Costs	58660	0	36	0
Total Operating Expenses		0	9,609	6,450
Other Expenses				
Youth League Equipment	55490	0	80	0
Total Other Expenses		0	80	0
Total Expenditures		0	9,689	6,450
Excess Revenue (Expense)		0	(9,689)	7,350
FOOD, BEVERAGE & BIRTHDAY PARTIES				
Revenues				
Private Rentals	48880	0	0	15,000
Birthdays Parties	49250	0	0	24,000
Food - Concession Stand	49440	6,995	25,852	24,000
Beverage - Concession Stand	49460	6,511	16,317	18,000
Vending Machines	49480	0	0	6,000
Corporate & Team Building	49620	0	0	2,400
Total Revenues		13,506	42,169	89,400
Expenditures				
Operating Expenses				
Salaries	50000	0	40,370	26,400
IMRF Expense	50600	0	598	1,440
Social Security Tax	50640	0	2,500	1,510
Medicare Tax	50660	0	583	390
Licenses	52290	0	50	0
Concessions Merchandise	53480	0	0	0
Operating Supplies	53870	219	1,010	2,280
Certification Fees	58320	0	10	0
Beverage Costs	58660	1,940	7,629	6,000
Food Costs	58680	2,273	12,747	18,000
Sales Tax	58700	552	2,367	0
Total Operating Expenses		4,985	67,865	56,020
Other Expenses				
Food & Bev Equipment	55540	9	0	0
Total Other Expenses		9	0	0
Total Expenditures		4,994	67,865	56,020
Excess Revenue(Expenses)		8,512	(25,697)	33,380
SPONSORSHIP				

ACCOUNT DESCRIPTION	G/L CODE	REVENUE EXPENSE	REVENUE EXPENSE	2017 BUDGET
Revenues				
Locker Fees	48440	1,040	4,891	0
Sponsorship	49100	14,400	40,500	0
Advertising & Sponsorship	49520	64,500	0	0
Total Revenues		79,940	45,391	0
Expenditures				
Operating Expenses				
Advertising	51200	0	0	0
Operating Supplies	53870	0	520	0
Donations - Other	56200	50	300	0
Total Operating Expenses		50	820	0
Total Expenditures		50	820	0
Excess Revenue (Expense)		79,890	44,571	0
MARKETING				
Revenues				
Adult Membership - Non Resident	48080	460	0	0
Merchadise Sales	48820	0	0	4,500
Sponsorship	49100	0	0	60,000
Marketing Revenue	49540	1,910	6,299	0
Total Revenues		2,370	6,299	64,500
Expenditures				
Operating Expenses				
Hosting	51030	140	920	2,400
Advertising	51200	7,393	46,331	0
Marketing	51380	1,195	11,549	85,000
Office Supplies	53630	140	0	0
Operating Supplies	53870	1,306	1,817	2,400
Donations	56200	0	200	0
Promotions	56500	0	1,743	0
Merchandise Cost	58380	355	2,823	5,000
Food Costs	58680	0	457	0
Bonus Pool	58860	0	0	3,000
Total Operating Expenses		10,529	65,840	97,800
Total Expenditures		10,529	65,840	97,800
Excess Revenue (Expense)		(8,159)	(59,542)	(33,300)
BIRTHDAY PARTIES				
Revenues				
Court/Pool Birthday Parties	48860	0	5,285	0
Private Rentals	48880	0	0	0
Birthday Parties	49250	16,096	44,812	0
Non - Sport Birthday Parties	49580	0	0	0
Total Revenues		16,096	50,097	0

ACCOUNT DESCRIPTION	G/L CODE	REVENUE EXPENSE	REVENUE EXPENSE	2017 BUDGET
Expenditures				
Operating Supplies	53870	0	361	0
Refunds	56020	100	0	0
Food Costs	58680	0	5,001	0
Birthday Party Supplies & Other	58720	403	321	0
Total Operating Expenses		503	5,683	0
Total Expenditures		503	5,683	0
Excess Revenue (Expense)		15,593	44,414	0
CORPORATE & GROUP EVENTS				
Revenues				
Private Rentals	48880	0	0	0
Facility Rental	49600	0	0	0
Corporate & Team Building	49620	0	0	0
Banquet/Party Rentals	49640	0	0	0
Total Revenues		0	0	0
Excess Revenue (Expense)		0	0	0
FACILITY EXPENSE				
Expenditures				
Operating Expenses				
Salaries	50000	0	38,565	55,200
Overtime	50300	0	618	0
IMRF Expense	50600	0	1,703	2,500
Social Security Tax	50640	0	2,422	3,430
Medicare Tax	50660	0	567	800
Uniforms	50720	1,279	0	0
Cable TV	51000	935	4,703	0
Internet Access	51060	1,372	5,422	0
Telephone	51180	1,869	1,199	0
Janitorial Service	51290	0	2,280	7,500
Leases - Operating	51320	0	0	0
Liability & Property Insurance	51350	0	14,200	0
Pest Control	51470	0	750	1,800
Utilities	51650	29,000	196,105	220,000
Building Maintenance	51700	3,740	7,273	36,000
Grounds Maintenance	51720	0	650	3,000
Equipment Maintenance	51730	1,000	22,171	32,400
Dues & Memberships	52200	0	10	0
Non Capital Equipment	53600	5,370	0	0
Small Tools	53750	0	55	0
Operating Supplies	53870	325	930	0
Janitorial Supplies	54210	719	8,105	30,000
Miscellaneous Expenses	56480	0	94	0
Team Training	58220	0	180	0
Certification Fees	58320	0	2,570	0
Merchandise Cost	58380	0	135	0

ACCOUNT DESCRIPTION	G/L CODE	REVENUE EXPENSE	REVENUE EXPENSE	2017 BUDGET
Alarm System Maintenance	58760	0	1,904	0
Total Operating Expenses		45,608	312,611	392,630
Other Expenses				
Building Improvements	55240	0	49,661	0
Equipment Purchases	55270	0	5,907	0
Furnishings	55570	0	249	0
Total Other Expenses		0	55,817	0
Total Expenditures		45,608	368,428	392,630
Excess Revenue (Expense)		(45,608)	(368,428)	(392,630)
OPERATING EXPENSES				
Expenditures				
Operating Expenses				
Workmen's Comp Insurance	50820	6,753	0	0
Postage	51120	20	0	0
Janitorial Service	51290	519	0	0
Leases - Operating	51320	218	0	0
Liability & Property Insurance	51350	5,288	0	0
Marketing	51380	2,077	0	0
Building Maintenance	51700	2,261	0	0
Licenses	52290	90	0	0
Credit Card Fees	53090	527	0	0
New Hire Expense	53300	2,265	0	0
Computer Supplies	53450	5	0	0
Non Capital Equipment	53600	3,662	0	0
Office Supplies	53630	1,742	0	0
Operating Supplies	53870	9,381	0	0
Janitorial Supplies	54210	373	0	0
Workmen's Comp Related Expense	56700	45	0	0
Kid Care Expenses	58180	25	0	0
Merchandise Cost	58380	2,089	0	0
Sales Tax	58700	42	0	0
Management Fees	58960	29,000	0	0
Total Operating Expenses		66,382	0	0
Other Expenses				
Debt Redemption - Principal	54530	15,502	0	0
Debt Redemption - Interest	54560	4,149	0	0
Equipment Purchases	55270	3,760	0	0
Gym Area Equipment	55390	162	0	0
Furnishings	55570	1,192	0	0
Total Other Expenses		24,764	0	0
Total Expenditures		91,146	0	0
Excess Revenue (Expense)		(91,146)	0	0
MANAGEMENT				
Expenditures				
Operating Expenses				

ACCOUNT DESCRIPTION	G/L CODE	REVENUE EXPENSE	REVENUE EXPENSE	2017 BUDGET
Salaries	50000	0	304,301	418,000
Overtime	50300	0	12,629	
IMRF Expense	50600	0	32,489	41,350
Social Security Tax	50640	0	18,463	22,080
Medicare Tax	50660	0	4,318	5,500
Medical Insurance	50740	1,939	61,552	106,660
Dental Insurance	50760	0	1,314	2,790
Vision Insurance	50780	0	306	660
Life Insurance	50800	0	440	600
Workmen's Comp Insurance	50820	452	452	0
Network Charge	51090	270	180	0
Payroll Processing	51440	14	14	0
Training	52320	0	115	10,000
Management Fees	52880	0	14,500	0
Mgmt Co Payroll Taxes	52910	2,707	1,760	0
Travel	53390	0	7,430	0
Management Co. Payroll	58020	24,833	77,293	0
Bonus Pool	58860	4,425	24,825	0
Management Fees	58960	0	58,000	0
Total Operating Expenses		34,640	620,381	607,640
Total Expenditures		34,640	620,381	607,640
Excess Revenue (Expense)		(34,640)	(620,381)	(607,640)
Net Change in Fund Balance		510,005	(72,237)	11,535
ROAD AND BRIDGE				
Beginning Balance				175,500
Revenues				
Property Taxes	40150	118,386	121,020	121,000
Mobile Home Tax	42250	153	0	500
State Grant income	42500	0	0	160,000
Interest Income - Operating	45150	12	104	200
Interest Income - Property Tax	45200	9	0	0
Expenditure Reimbursement	46250	0	13,350	18,660
Total Revenues		118,560	134,473	300,360
Available Funds		118,560	134,473	475,860
Expenditures				
Operating Expenses				
Parking Lot Maintenance	51910	0	20,000	0
Street Maintenance	52000	7,869	0	20,000
Audit	52610	404	245	450
Engineering	52730	0	140	0
Total Operating Expenses		8,273	20,385	20,450
Other Expenses				
Construction	55180	93,630	47,966	355,000

ACCOUNT DESCRIPTION	G/L CODE	REVENUE EXPENSE	REVENUE EXPENSE	2017 BUDGET
Total Other Expenses		93,630	47,966	355,000
Total Expenditures		101,903	68,350	375,450
Excess Revenue (Expense)		16,657	66,123	100,410
TIF DISTRICT #1				
Beginning Balance				7,184,000
Revenues				
Property Taxes	40150	2,360,063	2,805,085	2,800,000
State Grant Income	42500	37,500	0	0
Interest Income - Investment	45050	0	4,647	10,000
Interest Income - Operating	45150	712	2,340	1,800
Interest Income - Property Tax	45200	181	0	250
Total Revenues		2,398,456	2,812,073	2,812,050
Available Funds		2,398,456	2,812,073	9,996,050
Expenditures				
Operating Expenses				
Advertising	51200	140	0	0
Administration Costs	52430	19,936	58,240	60,000
Attorneys	52580	4,281	13,050	13,000
Audit	52610	948	950	1,000
Engineering	52730	8,200	0	0
Developer Payments - Sales Tax	56160	185,343	144,969	150,000
Developer Payments - RE Tax	56180	545,774	322,402	350,000
Total Operating Expenses		764,622	539,611	574,000
Other Expenses				
Debt Redemption - Principal	54530	50,000	50,000	618,190
Construction	55180	6,562	390	0
Total Other Expenses		56,562	50,390	618,190
Total Expenditures		821,184	590,001	1,192,190
Excess Revenue(Expenses)		1,577,272	2,222,072	8,803,860
Other Financing Sources (Uses)				
Transfers				
Transfer to TIF 6	62450	(5,752)	0	0
Transfer to MHI TIF	62490	(45,060)	(37,682)	0
Transfer to MHII TIF	62530	(263,050)	(76,500)	(200,000)
Transfer to Hub TIF	62570	(108,542)	(8,176)	0
Transfer to Route 13 TIF	62590	0	(97,100)	(6,600)
Transfer to Debt Service	62730	0	0	(38,250)
Total Transfers		(422,404)	(219,458)	(244,850)
Net Change in Fund Balance		1,154,868	2,002,614	8,559,010

ACCOUNT DESCRIPTION	G/L CODE	REVENUE EXPENSE	REVENUE EXPENSE	2017 BUDGET
TIF DISTRICT #5				
Beginning Balance				281,800
Revenues				
Property Taxes	40150	137,149	141,783	135,000
Interest Income - Operating	45150	35	135	70
Interest Income - Property Tax	45200	10	0	20
Total Revenues		137,194	141,918	135,090
Available Funds		137,194	141,918	416,890
Expenditures				
Operating Expenses				
Advertising	51200	0	0	0
Administration Costs	52430	4,107	5,411	5,500
Attorneys	52580	1,027	1,045	1,100
Developer Payments - RE Tax	56180	91,133	94,198	94,500
Total Operating Expenses		96,267	100,654	101,100
Total Expenditures		96,267	100,654	101,100
Excess Revenue (Expense)		40,927	41,264	315,790
TIF DISTRICT #6				
Beginning Balance				6,300
Revenues				
Property Taxes	40150	37,151	38,355	37,500
Interest Income - Operating	45150	1	6	10
Interest Income - Property Tax	45200	3	0	10
Total Revenues		37,156	38,361	37,520
Funds Available		37,156	38,361	43,820
Expenditures				
Operating Expenses				
Advertising	51200	0	0	0
Administration Costs	52430	1,526	2,932	3,000
Attorneys	52580	381	383	500
Developer Payments - Sales Tax	56160	17,476	13,550	17,500
Developer Payments - RE Tax	56180	17,883	18,448	18,500
Total Operating Expenses		37,266	35,313	39,500
Total Expenditures		37,266	35,313	39,500
Excess Revenue (Expense)		(110)	3,048	4,320
Other Financing Sources (Uses)				
Transfers				
Transfer from TIF 1	60250	5,752	0	0
Total Transfers		5,752	0	0

ACCOUNT DESCRIPTION	G/L CODE	REVENUE EXPENSE	REVENUE EXPENSE	2017 BUDGET
Net Changes in Fund Balances		5,642	3,048	4,320
TIF DISTRICT #7				
Beginning Balance				330,600
Revenues				
Property Taxes	40150	1,028,743	1,083,128	1,030,000
Interest Income - Operating	45150	74	330	10
Interest Income - Property Tax	45200	77	0	100
Total Revenues		1,028,894	1,083,458	1,030,110
Funds Available		1,028,894	1,083,458	1,360,710
Expenditures				
Operating Expenses				
Street Maintenance	52000	19,806	0	0
Administration Costs	52430	20,536	22,480	23,000
Attorneys	52580	5,134	5,223	5,300
Total Operating Expenses		45,476	27,703	28,300
Total Expenditures		45,476	27,703	28,300
Excess Revenue (Expense)		983,418	1,055,755	1,332,410
Other Financing Sources (Uses)				
Transfers				
Transfer to MHI TIF	62490	(56,019)	(33,338)	0
Transfer to MHII TIF	62530	(882,526)	(904,235)	(1,310,600)
Total Transfers		(938,545)	(937,573)	(1,310,600)
Net Changes in Fund Balance		44,873	118,182	21,810
TIF DISTRICT #8				
Beginning Balance				343,900
Revenues				
Property Taxes	40150	140,808	148,182	137,300
Interest Income - Operating	45150	45	170	80
Interest Income - Property Tax	45200	11	0	20
Total Revenues		140,863	148,352	137,400
Funds Available		140,863	148,352	481,300
Expenditures				
Operating Expenses				
Administration Costs	52430	4,107	5,736	6,000
Attorneys	52580	1,027	1,045	1,100
Developer Payments - RE Tax	56180	102,848	106,484	107,000
Total Operating Expenses		107,982	113,265	114,100

ACCOUNT DESCRIPTION	G/L CODE	REVENUE EXPENSE	REVENUE EXPENSE	2017 BUDGET
Total Expenditures		107,982	113,265	114,100
Excess Revenue (Expense)		32,881	35,087	367,200
TIF DISTRICT MH 1				
Revenues				
Property Taxes	40150	1,056,558	1,093,810	1,060,000
Interest Income - Operating	45150	26	70	10
Interest Income - Property Tax	45200	79	0	110
Total Revenues		1,056,662	1,093,880	1,060,120
Expenditures				
Operating Expenses				
Advertising	51200	0	475	0
Administration Costs	52430	14,786	19,208	21,000
Attorneys	52580	3,696	4,381	4,400
Developer Payments - Sales Tax	56160	161,652	5,274	100,000
Developer Payments - RE Tax	56180	328,992	343,784	346,590
Total Operating Expenses		509,126	373,122	471,990
Other Expenses				
Debt Redemption - Principal	54530	13,500	0	13,500
Total Other Expenses		13,500	0	13,500
Total Expenditures		522,626	373,122	485,490
Excess Revenue (Expense)		534,036	720,757	574,630
Other Financing Sources (Uses)				
Transfers				
Transfer from TIF 1	60250	45,060	37,682	0
Transfer from Golf Course TIF	60350	56,019	33,338	0
Transfer to General Fund	62010	0	0	(2,000)
Transfer to MHII TIF	62530	(334,025)	(485,851)	(227,610)
Transfer to Debt Service Fund	62730	(301,094)	(289,569)	(346,590)
Total Transfers		(534,039)	(704,400)	(576,200)
Net Change in Fund Balance		(3)	16,357	(1,570)
TIF DISTRICT MH II				
Revenues				
Property Taxes	40150	21,883	22,813	22,000
Interest Income - Operating	45150	0	0	0
Interest Income - Property Tax	45200	2	0	20
Total Revenues		21,885	22,813	22,020
Expenditures				
Operating Expenses				
Administration Costs	52430	1,643	5,669	3,800
Attorneys	52580	411	1,981	500
Developer Payments - Sales Tax	56160	285,185	524,368	475,000

ACCOUNT DESCRIPTION	G/L CODE	REVENUE EXPENSE	REVENUE EXPENSE	2017 BUDGET
Developer Payments - RE Tax	56180	463,908	477,007	480,000
Total Operating Expenses		751,147	1,009,025	959,300
Other Expenses				
Debt Redemption - Principal	54530	76,500	76,500	76,500
Total Other Expenses		76,500	76,500	76,500
Total Expenditures		827,647	1,085,525	1,035,800
Excess Revenue (Expense)		(805,762)	(1,062,712)	(1,013,780)
Other Financing Sources (Uses)				
Transfers				
Transfer from MHI TIF	60200	334,025	485,851	227,610
Transfer from TIF 1	60250	263,050	76,500	0
Transfer from Golf Course TIF	60350	882,526	904,235	1,510,600
Transfer from MHII TIF	60370	0	0	0
Transfer to Debt Service Fund	62730	(673,836)	(356,550)	(724,410)
Total Transfers		805,764	1,110,036	1,013,800
Net Change in Fund Balance		2	47,324	20
SKYLINE TIF				
Beginning Balance				25,000
Revenues				
Property Taxes	40150	15,348	8,842	15,400
Interest Income - Operating	45150	3	10	10
Interest Income - Property Tax	45200	1	0	0
Total Revenues		15,352	8,852	15,410
Funds Available		15,352	8,852	40,410
Expenditures				
Operating Expenses				
Administration Costs	52430	2,875	5,669	6,000
Attorneys	52580	719	1,981	2,000
Total Operating Expenses		3,594	7,650	8,000
Total Expenditures		3,594	7,650	8,000
Excess Revenue (Expense)		11,758	1,202	32,410
HUB TIF				
Beginning Balance				99,400
Revenues				
Property Taxes	40150	142,654	205,228	150,000
Federal Grant Income	42150	0	2,251	0
Interest Income - Operating	45150	1	50	25
Interest Income - Property Tax	45200	11	0	10
Total Revenues		142,666	207,530	150,035

ACCOUNT DESCRIPTION	G/L CODE	REVENUE EXPENSE	REVENUE EXPENSE	2017 BUDGET
Funds Available		142,666	207,530	249,435
Expenditures				
Operating Expenses				
Advertising	51200	4,684	0	0
Pest Control	51470	225	0	0
Building Maintenance	51700	1,827	0	0
Parking Lot Maintenance	51910	0	0	25,000
Sidewalk Maintenance	52020	19,150	0	0
Administration Costs	52430	27,429	21,496	25,000
Attorneys	52580	7,670	4,179	5,000
Developer Payments - RE Tax	56180	69,907	90,541	100,000
Promotions	56500	40,197	0	0
Total Operating Expenses		171,088	116,216	155,000
Other Expenses				
Construction	55180	184,195	0	0
Building Improvements	55240	62,493	0	0
Total Other Expenses		246,688	0	0
Total Expenditures		417,777	116,216	155,000
Excess Revenue (Expense)		(275,111)	91,314	94,435
Other Financing Sources (Uses)				
Transfers				
Transfer from TIF 1	60250	42,927	8,176	0
Transfer from TIF 4	60300	232,181	0	0
Total Transfers		275,108	8,176	0
Net Change in Fund Balance		(3)	99,490	94,435
ROUTE 13 TIF				
Revenues				
Property Taxes	40150	0	741	1,000
State Grant Income	42500	0	0	0
Total Revenues		0	741	1,000
Expenditures				
Operating Expenses				
Administration Costs	52430	0	4,606	6,500
Attorneys	52580	0	1,017	1,100
Total Operating Expenses		0	5,623	7,600
Other Expenses				
Construction	55180	0	92,389	0
Total Other Expenses		0	92,389	0
Total Expenditures		0	98,012	7,600
Excess Revenue (Expense)		0	(97,271)	(6,600)
Other Financing Sources (Uses)				

ACCOUNT DESCRIPTION	G/L CODE	REVENUE EXPENSE	REVENUE EXPENSE	2017 BUDGET
Transfers				
Transfer from TIF 1	60250	0	97,100	6,600
Total Transfers		0	97,100	6,600
Net Change in Fund Balance		0	(171)	0
MOTOR FUEL TAX FUND				
Beginning Balance				1,143,000
Revenues				
Federal Grant Income	42150	93,084	32,505	0
Motor Fuel Tax Allotments	42300	426,642	460,000	460,000
State Grant Income	42500	74,386	0	0
Program Income	44100	74,386	0	0
Interest Income - Operating	45150	172	570	500
Total Revenues		668,670	493,075	460,500
Funds Available		668,670	493,075	1,603,500
Expenditures				
Operating Expenses				
Street Maintenance	52000	0	550,000	846,200
Temporary Easements	56660	0	20,010	0
Total Operating Expenses		0	570,010	846,200
Other Expenses				
Land	55000	15,000	17,160	0
Construction	55180	387,496	59,000	0
Total Other Expenses		402,496	76,160	0
Total Expenditures		402,496	646,170	846,200
Excess Revenue (Expense)		266,174	(153,095)	757,300
GAS TAX FUND				
Beginning Balance				141,000
Revenues				
Gas Tax Proceeds	40400	550,010	599,000	600,000
Interest Income - Operating	45150	93	150	500
Expenditure Reimbursement	46250	0	0	20,000
Total Revenues		550,103	599,150	620,500
Funds Available		550,103	599,150	761,500
Expenditures				
Operating Expenses				
Parking Lot Maintenance	51910	0	0	15,000
Street Maintenance	52000	63,062	505,000	254,800
System Maintenance	52060	1,950	0	0
Audit	52610	676	347	500

ACCOUNT DESCRIPTION	G/L CODE	REVENUE EXPENSE	REVENUE EXPENSE	2017 BUDGET
Engineering	52730	5,116	70,000	0
Homeless Shelter	56320	2,200	0	0
Total Operating Expenses		73,004	575,347	270,300
Other Expenses				
Debt Redemption - Principal	54530	70,907	69,300	74,450
Debt Redemption - Interest	54560	6,391	5,015	2,850
Land	55000	0	6,900	0
Equipment Purchases	55270	0	10,000	65,200
Construction	55180	187,450	579,341	40,000
Total Other Expenses		264,748	670,556	182,500
Total Expenditures		337,752	1,245,903	452,800
Excess Revenue (Expense)		212,351	(646,753)	308,700
911 FUND				
Revenues				
911 Fee Income	42000	100,435	75,130	36,000
Training Reimbursement	42650	658	0	0
Interest Income - Operating	45150	3	8	0
Expenditure Reimbursement	46250	5,500	0	0
Total Revenues		106,596	75,138	36,000
Expenditures				
Operating Expenses				
Internet Access	51060	2,257	1,814	0
Network Charge	51090	924	0	0
Leases - Operating	51320	1,976	1,820	0
Building Maintenance	51700	81	0	0
Equipment Maintenance	51730	7,326	0	0
Lease Maintenance	51790	197	0	0
System Maintenance	52060	600	622	0
Vehicle Maintenance	52150	2,057	0	0
Dues & Memberships	52200	312	50	400
Licenses	52290	1,400	0	0
Training	52320	9,595	2,412	0
Audit	52610	291	575	0
Enhanced 911	53120	52,866	24,324	0
Computer Supplies	53450	0	161	0
Non Capital Equipment	53600	2,805	4,220	5,000
Office Supplies	53630	317	351	0
Software - Purchased	53810	0	4,675	0
Operating Supplies	53870	93	0	0
Miscellaneous Expenses	56480	113	0	0
Total Operating Expenses		83,210	41,023	5,400
Other Expenses				
Equipment Purchases	55270	16,845	16	0
Vehicle Purchases	55330	0	447	0
Total Other Expenses		16,845	463	0
Total Expenditures		100,055	41,486	5,400

ACCOUNT DESCRIPTION	G/L CODE	REVENUE EXPENSE	REVENUE EXPENSE	2017 BUDGET
Excess Revenue (Expense)		6,541	33,652	30,600
Other Financing Sources (Uses)				
Transfers				
Transfer to Police Dept	62090	(51,193)	(19,280)	(30,600)
Total Transfers		(51,193)	(19,280)	(30,600)
Net Change in Fund Balance		(44,652)	14,372	0
DUI FUND				
Beginning Balance				5,000
Revenues				
DUI Income	42100	2,250	3,640	2,000
Interest Income - Operating	45150	0	3	0
Total Revenues		2,250	3,643	2,000
Funds Available		2,250	3,643	7,000
Expenditures				
Operating Expenses				
Fuel/Oil - Vehicles	53510	0	352	0
Operating Supplies	53870	162	0	0
Total Operating Expenses		162	352	0
Other Expenses				
Equipment Purchases	55270	4,400	0	0
Total Other Expenses		4,400	0	0
Total Expenditures		4,562	352	0
Excess Revenue(Expenses)		(2,311)	3,291	7,000
DRUG FUND				
Beginning Balance				31,000
Revenues				
Drug Enforcement Income	42050	18,163	14,500	15,000
Interest Income - Operating	45150	4	15	100
Total Revenues		18,168	14,515	15,100
Funds Available		18,168	14,515	46,100
Expenditures				
Operating Expenses				
Training	52320	0	1,167	0
Non-Capital Equipment	53600	0	0	11,240
Operating Supplies	53870	0	1,134	0
K-9 Unit	56400	1,771	0	0
Total Operating Expenses		1,771	2,301	11,240
Total Expenditures		1,771	2,301	11,240

ACCOUNT DESCRIPTION	G/L CODE	REVENUE EXPENSE	REVENUE EXPENSE	2017 BUDGET
Excess Revenue(Expenses)		16,396	12,214	34,860
Other Financing Sources (Uses)				
Transfers				
Transfer to Police Dept	62090	(12,507)	(11,995)	0
Total Transfers		(12,507)	(11,995)	0
Net Change in Fund Balance		3,889	219	34,860
VEHICLE FUND				
Beginning Balance				15,000
Revenues				
Vehicle Income	42750	4,756	4,300	3,000
Interest Income - Operating	45150	1	10	0
Total Revenues		4,758	4,310	3,000
Funds Available		4,758	4,310	18,000
Expenditures				
Operating Expenses				
Non-Capital Equipment	53600	0	0	2,520
Total Operating Expenses		0	0	2,520
Total Expenditures		0	0	2,520
Excess Revenue(Expenses)		4,758	4,310	15,480
Other Financing Sources (Uses)				
Transfers				
Transfer to Police Dept	62090	0	0	0
Total Transfers		0	0	0
Net Change in Fund Balance		4,758	4,310	15,480
DEBT SERVICE FUND				
Beginning Balance				2,017,600
Revenues				
Property Taxes	40150	518,279	528,088	370,290
Interest Income - Debt Service	45000	204	760	2,310
Interest Income - Operating	45150	69	0	0
Interest Income - Property Tax	45200	28	12	20
Total Revenues		518,579	528,860	372,620
Funds Available		518,579	528,860	2,390,220
Expenditures				
Operating Expenses				

ACCOUNT DESCRIPTION	G/L CODE	REVENUE EXPENSE	REVENUE EXPENSE	2017 BUDGET
Administration Costs	52430	3,050	3,325	3,020
Total Operating Expenses		3,050	3,325	3,020
Other Expenses				
Debt Redemption - Principal	54530	2,705,000	3,105,000	3,348,000
Debt Redemption - Interest	54560	1,216,580	1,127,790	865,610
Total Other Expenses		3,921,580	4,232,790	4,213,610
Total Expenditures		3,924,630	4,236,115	4,216,630
Excess Revenue (Expense)		(3,406,051)	(3,707,255)	(1,826,410)
Other Financing Sources (Uses)				
Transfers				
Transfer from General Fund	60010	1,760,420	1,807,559	1,811,570
Transfer from HUB Center	60150	987,265	1,046,720	932,160
Transfer from MHI TIF	60200	301,094	289,569	346,590
Transfer from TIF 1	60250	0	0	38,250
Transfer from MHII TIF	60370	673,836	356,550	724,410
Total Transfers		3,722,615	3,500,398	3,852,980
Net Change in Fund Balance		316,564	(206,857)	2,026,570
WATER DEPARTMENT				
Beginning Balance				164,000
Revenues				
Parking Permits	41680	2,090	1,550	1,500
Billings - Usage	43000	3,141,468	3,186,900	3,240,000
Billings - Debt Service	43050	226,682	239,000	240,000
Billings - Capital Improvement	43150	29,523	29,900	30,000
Billings - Other	43200	16,720	30,600	25,000
Cash - short/over	43250	(40)	30	0
Interest Paid On Deposits	43350	(18,218)	(18,550)	(19,500)
New Service	43400	46,000	25,250	35,000
Overtime Reimbursement	43450	1,170	700	1,000
Penalties	44000	45,697	44,000	42,000
Processing Fees	44050	900	250	500
Rental Charges	44150	7,102	8,085	8,000
Sale of Supplies	44200	7,598	29,000	9,000
Interest Income - Debt Service	45000	26	90	100
Interest Income - Investments	45050	19	70	100
Interest Income - Operating	45150	270	260	200
Bad Debt Recoveries	46000	424	800	1,000
Embezzlement Recovery	46200	13	2,300	0
Workers Comp Reimbursement	46230	0	6,822	0
Expenditure Reimbursement	46250	12,112	0	0
Miscellaneous Income	46450	525	0	1,000
Total Revenues		3,520,081	3,587,057	3,614,900
Funds Available		3,520,081	3,587,057	3,778,900

ACCOUNT DESCRIPTION	G/L CODE	REVENUE EXPENSE	REVENUE EXPENSE	2017 BUDGET
OUTSIDE WATER				
Expenditures				
Operating Expenses				
Salaries	50000	501,520	504,140	561,800
Council Salaries	50200	13,750	20,000	20,000
Overtime	50300	41,464	30,000	45,000
IMRF Expense	50600	60,394	50,600	60,300
Social Security Tax	50640	32,721	32,010	34,270
Medicare Tax	50660	7,653	7,490	8,020
Auto Allowance	50700	0	0	0
Uniforms	50720	4,646	3,000	4,500
Medical Insurance	50740	153,519	176,030	190,440
Dental Insurance	50760	4,033	4,120	4,290
Vision Insurance	50780	913	950	960
Life Insurance	50800	754	925	800
Workmen's Comp Insurance	50820	58,247	51,989	44,800
Internet Access	51060	703	723	730
Postage	51120	463	0	0
Telephone	51180	4,368	4,650	4,500
Drug & Other Testing	51260	39	0	0
Leases - Operating	51320	576	572	680
Liability & Property Insurance	51350	61,900	65,578	69,500
Pest Control	51470	440	330	500
Power Purchased	51500	55,447	62,300	60,000
Water Purchased	51530	1,390,155	1,345,000	1,455,000
Building Maintenance	51700	1,004	526	2,000
Grounds Maintenance	51720	4,238	1,246	2,000
Equipment Maintenance	51730	17,599	11,000	15,000
Hydrant Maintenance	51760	3,592	3,200	3,000
Lease Maintenance	51790	195	0	0
Mains Maintenance	51820	39,950	6,000	35,000
Meter Maintenance	51850	22	7,834	0
Permits	51940	0	500	500
Service Maintenance	51970	2,294	301	3,000
Street Maintenance	52000	20,180	16,000	22,000
System Maintenance	52060	1,043	100	1,000
Tower & Tank Maintenance	52090	5,094	5,000	6,000
Vehicle Maintenance	52150	5,107	4,800	10,000
Dues & Memberships	52200	500	0	800
Licenses	52290	35	140	50
Training	52320	145	230	1,000
Administration Costs	52430	475	475	0
Audit	52610	4,253	3,322	3,500
Engineering	52730	14,416	26,000	18,000
New Hire Expense	53300	1,220	180	250
Tests & Analysis	53360	9,723	13,250	10,000
Computer Supplies	53450	0	139	0
Fuel/Oil - Vehicles	53510	23,456	15,200	22,500
Non Capital Equipment	53600	4,363	9,900	1,500

ACCOUNT DESCRIPTION	G/L CODE	REVENUE EXPENSE	REVENUE EXPENSE	2017 BUDGET
Office Supplies	53630	102	150	100
Safety	53690	700	600	2,000
Small Tools	53750	1,318	1,500	2,000
Operating Supplies	53870	4,231	4,000	5,000
Reimbursable Supplies	53900	0	9,956	0
Bulk Oil - Allocated	54000	804	568	900
Chemicals	54030	484	86	1,000
City Lake	54040	1,643	610	2,000
Meter Reading	54090	2,427	0	2,000
Hydrants	54120	1,815	10,430	10,000
Brass Supplies	54180	78,683	81,200	80,000
Workmen's Comp Related Expense	56700	435	200	500
Liability Cash Expense	56720	540	0	500
Total Operating Expenses		2,645,790	2,595,050	2,829,190
Other Expenses				
Debt Redemption - Principal	54530	0	414,520	473,880
Debt Redemption - Interest	54560	139,242	123,520	113,230
Meters	55060	34,049	0	0
Construction	55180	115,549	600,000	0
Buildings - New	55210	75,945	35,374	0
Building Improvements	55240	539	35,000	80,000
Equipment Purchases	55270	3,698	87,225	30,000
Vehicle Purchases	55330	63,249	23,694	0
Total Other Expenses		432,271	1,319,333	697,110
Total Expenditures		3,078,061	3,914,383	3,526,300
WATER OFFICE(WATER PORTION)				
Expenditures				
Operating Expenses				
Salaries	50000	148,778	132,700	125,150
Overtime	50300	173	1,900	1,500
IMRF Expense	50600	15,911	13,260	12,810
Social Security Tax	50640	8,663	7,800	7,280
Medicare Tax	50660	2,026	1,825	1,710
Medical Insurance	50740	32,663	26,860	32,860
Dental Insurance	50760	1,155	905	1,090
Vision Insurance	50780	246	200	250
Life Insurance	50800	200	178	200
Workmen's Comp Insurance	50820	663	538	520
Internet Access	51060	157	181	180
Postage	51120	20,512	22,030	21,500
Telephone	51180	2,372	870	1,000
Advertising	51200	0	0	100
Leases - Operating	51320	1,067	2,244	2,000
Trash Disposal	51620	0	131	0
Building Maintenance	51700	0	632	0
Equipment Maintenance	51730	63	30	1,000
Lease Maintenance	51790	802	0	0
Meter Maintenance	51850	2,531	0	0

ACCOUNT DESCRIPTION	G/L CODE	REVENUE EXPENSE	REVENUE EXPENSE	2017 BUDGET
Service Maintenance	51970	0	2,581	2,600
System Maintenance	52060	0	180	0
Dues & Memberships	52200	802	375	0
Training	52320	139	109	2,500
Bank Fees	53030	145	280	500
Credit Card Fees	53090	1,634	1,200	2,000
New Hire Expense	53300	0	45	50
Non Capital Equipment	53600	173	1,750	1,000
Computer & Related Equipment	53610	0		1,000
Office Supplies	53630	7,219	5,900	6,000
Software - Purchased	53810	5,810	8,756	0
Software Renewal	53820	0	0	7,500
Operating Supplies	53870	0	50	0
Total Operating Expenses		253,904	233,511	232,300
Other Expenses				
Building Improvements	55240	0	6,172	0
Equipment Purchases	55270	1,477	0	0
Total Other Expenses		1,477	6,172	0
Total Expenditures		255,382	239,683	232,300
Excess Revenue (Expense)		186,638	(567,009)	20,300
Other Financing Sources (Uses)				
Transfer to IT Dept	62050	(8,782)	(10,640)	(10,670)
Proceeds from Long-Term Debt	47050	0	500,000	0
Bond Issue Costs	56120	0	(5,186)	0
Total Other Financing Sources (Uses)		(8,782)	484,174	(10,670)
Net Change in Fund Balance		177,856	(82,835)	9,630
SEWER DEPT				
Beginning Balance				450,000
Revenues				
State Grant Income	42500	0	16,106	0
Billings - Usage	43000	2,009,551	2,044,300	2,100,000
Billings - Debt Service	43050	895,060	910,000	910,000
Billings - NE Sewer Line	43100	1,400	0	0
Billings - Other	43200	114,451	120,000	148,000
Cash - short/over	43250	(42)	(20)	0
Penalties	44000	41,236	38,800	40,000
Processing Fees	44050	898	400	500
Interest Income - Debt Service	45000	105	500	500
Interest Income - Investments	45050	44	0	0
Interest Income - Operating	45150	283	500	500
Bad Debt Recoveries	46000	690	800	1,000
Embezzlement Recovery	46200	13	1,800	2,000
Workers Comp Reimbursement	46230	0	1,762	0
Expenditure Reimbursement	46250	0	79	0

	G/L	REVENUE	REVENUE	2017
ACCOUNT DESCRIPTION	CODE	EXPENSE	EXPENSE	BUDGET
Miscellaneous Income	46450	642	0	500
Sale of Assets	46500	5,975	0	0
Total Revenues		3,070,305	3,135,027	3,203,000
TOTAL FUNDS AVAILABLE		3,070,305	3,135,027	3,653,000
SEWER PLANT AND OUTSIDE				
Expenditures				
Operating Expenses				
Salaries	50000	645,958	633,270	683,900
Overtime	50300	22,766	42,170	50,000
IMRF Expense	50600	69,353	64,800	80,470
IMRF Accelerated Payment	50610	0	8,110	0
Social Security Tax	50640	37,021	37,140	47,620
Medicare Tax	50660	8,658	8,690	11,140
Uniforms	50720	4,135	3,000	4,200
Medical Insurance	50740	218,084	232,712	251,590
Dental Insurance	50760	6,631	6,590	6,960
Vision Insurance	50780	1,621	1,645	1,750
Life Insurance	50800	854	890	940
Workmen's Comp Insurance	50820	55,544	47,890	50,740
Internet Access	51060	234	241	250
Postage	51120	473	0	400
Telephone	51180	3,777	4,350	4,300
Advertising	51200	533	0	500
Leases - Operating	51320	528	660	680
Liability & Property Insurance	51350	40,344	43,091	45,700
Pest Control	51470	680	680	680
Power Purchased	51500	226,418	267,000	265,000
Utilities	51650	75	0	0
Building Maintenance	51700	11,393	3,000	5,000
Grounds Maintenance	51720	2,442	2,000	3,000
Equipment Maintenance	51730	109,653	97,000	140,000
Lease Maintenance	51790	152	0	0
Mains Maintenance	51820	0	847	0
Permits	51940	0	17,500	17,500
System Maintenance	52060	76,807	112,000	200,000
Vehicle Maintenance	52150	11,309	10,500	10,000
Dues & Memberships	52200	17,641	158	0
Licenses	52290	105	0	0
Training	52320	300	1,500	2,500
Audit	52610	4,600	3,204	3,500
Engineering	52730	7,938	34,000	150,000
Late Fees, Fines & Finance Charges	53240	2	0	0
New Hire Expense	53300	99	0	100
Tests & Analysis	53360	5,330	5,000	5,000
Travel	53390	0	135	0
Fuel/Oil - Vehicles	53510	27,308	17,000	25,000
Non Capital Equipment	53600	7,954	6,500	7,000

ACCOUNT DESCRIPTION	G/L CODE	REVENUE EXPENSE	REVENUE EXPENSE	2017 BUDGET
Computers & Related Equipment	53610	0	0	3,000
Office Supplies	53630	3,040	600	1,000
Safety	53690	2,130	1,800	4,000
Small Tools	53750	3,591	3,500	2,500
Software - Purchased	53810	0	2,000	0
Software Renewal	53820	0	0	3,000
Operating Supplies	53870	7,762	7,500	8,000
Shop Supplies	53930	28	101	0
Chemicals	54030	158,853	125,500	215,000
Meter Reading	54090	1,438	0	0
Janitorial Supplies	54210	2,784	2,400	3,000
System Supplies	54240	3,356	1,000	1,500
Workmen's Comp Related Expense	56700	403	840	500
Liability Cash Expense	56720	0	803	500
Total Operating Expenses		1,810,105	1,859,317	2,317,420
Other Expenses				
Debt Redemption - Principal	54530	5,422,859	629,530	631,810
Debt Redemption - Interest	54560	203,426	168,990	156,580
Construction	55180	331,441	85,000	1,655,000
Building Improvements	55240	0	5,983	30,000
Equipment Purchases	55270	348,722	168,581	0
Vehicle Purchases	55330	27,101	0	50,000
Grant Expenditures - State & Local	56250	34,775	0	0
Total Other Expenses		6,368,325	1,058,084	2,523,390
Total Expenditures		8,178,430	2,917,401	4,840,810
WATER OFFICE (SEWER PORTION)				
Expenditures				
Operating Expenses				
Salaries	50000	148,792	132,700	125,150
Overtime	50300	173	1,900	1,500
IMRF Expense	50600	15,911	13,260	12,810
Social Security Tax	50640	8,663	7,800	7,280
Medicare Tax	50660	2,026	1,825	1,710
Medical Insurance	50740	32,663	26,860	32,860
Dental Insurance	50760	1,155	905	1,090
Vision Insurance	50780	246	200	250
Life Insurance	50800	200	178	200
Workmen's Comp Insurance	50820	663	538	520
Internet Access	51060	157	181	180
Postage	51120	20,512	22,030	21,500
Telephone	51180	2,372	870	1,000
Advertising	51200	0	0	100
Leases - Operating	51320	1,067	2,244	2,000
Trash Disposal	51620	0	131	0
Building Maintenance	51700	0	632	0
Equipment Maintenance	51730	63	30	1,000
Lease Maintenance	51790	802	0	0
Meter Maintenance	51850	2,531	0	0

ACCOUNT DESCRIPTION	G/L CODE	REVENUE EXPENSE	REVENUE EXPENSE	2017 BUDGET
Service Maintenance	51970	0	2,581	2,600
System Maintenance	52060	0	180	0
Dues & Memberships	52200	802	375	0
Training	52320	159	109	2,500
Bank Fees	53030	145	280	500
Credit Card Fees	53090	1,634	1,200	2,000
New Hire Expense	53300	0	45	50
Non Capital Equipment	53600	260	1,750	1,000
Computer & Related Equipment	53610	0	0	1,000
Office Supplies	53630	7,106	5,900	6,000
Software - Purchased	53810	5,810	8,756	0
Software Renewal	53820	0	0	7,500
Operating Supplies	53870	(1)	50	0
Total Operating Expenses		253,912	233,511	232,300
Other Expenses				
Building Improvements	55240	0	150	0
Equipment Purchases	55270	1,477	0	0
Total Other Expenses		1,477	150	0
Total Expenditures		255,389	233,661	232,300
Excess Revenue (Expense)		(5,363,514)	(16,034)	(1,420,110)
Other Financing Sources (Uses)				
Transfer to IT Dept	62050	(8,782)	(10,640)	(10,670)
Proceeds from Long-Term Debt	47050	4,864,875	0	1,455,000
Bond Issue Costs	56120	(35,324)	0	0
Total Other Financing Sources (Uses)		4,820,768	(10,640)	1,444,330
Net Changes in Fund Balance		(542,746)	(26,674)	24,220
HEALTH REIMBURSEMENT ACCOUNT				
Revenues				
Interest Income - Operating	45150	7	55	20
Employer Contributions	45550	370,743	394,380	396,000
Total Revenues		370,751	394,435	396,020
Expenditures				
Operating Expenses				
Medical Claims Paid	56440	378,031	390,000	350,000
Total Operating Expenses		378,031	390,000	350,000
Total Expenditures		378,031	390,000	350,000
Excess Revenue (Expense)		(7,280)	4,435	46,020
Other Financing Sources (Uses)				
Transfers				
Transfer from General Fund	60010	20,000	0	0
Total Transfers		20,000	0	0

ACCOUNT DESCRIPTION	G/L CODE	REVENUE EXPENSE	REVENUE EXPENSE	2017 BUDGET
Net Changes in Fund Balance		12,720	4,435	46,020
BUSINESS REVOLVING LOAN FUND				
Revenues				
Interest Income - Investments	45050	154	140	100
Interest Income - Loans	45100	45,835	48,600	44,000
Expenditure Reimbursement	46250	0	500	0
Total Revenues		45,990	49,240	44,100
Expenditures				
Operating Expenses				
Postage	51120	0	8	0
Licenses	52290	25	25	25
Administration Costs	52430	9,000	9,000	9,000
Attorneys	52580	1,227	113	1,500
Audit	52610	451	414	450
Bank Fees	53030	4	4	0
Filing Fees	53180	0	0	0
Office Supplies	53630	82	0	0
Software - Purchased	53810	350	200	200
Bad Debts	56040	80,000	0	0
Total Operating Expenses		91,139	9,763	11,175
Total Expenditures		91,139	9,763	11,175
Excess Revenue (Expense)		(45,149)	39,477	32,925
CAPITAL PROJECTS FUND				
Beginning Balance				
				0
Revenues				
State Grant Income	42500	1,250,000	0	1,250,000
Interest Income - Investments	45050	309	206	0
Interest Income - Operating	45150	260	0	0
Total Revenues		1,250,570	206	1,250,000
Available Balance		1,250,570	206	1,250,000
Expenditures				
Operating Expenses				
Architect Fees	52520	69,685	0	0
Attorneys	52580	15,989	0	0
Engineering	52730	76,760	66,800	0
Bond Issue Costs	56120	97,794	0	0
Total Operating Expenses		260,229	66,800	0
Other Expenses				
Land	55000	1,248,370	0	0
Land Improvements	55030	3,186	0	0
Construction	55180	3,576,352	3,712,550	0
Buildings - New	55210	8,395,376	855,388	0

ACCOUNT DESCRIPTION	G/L CODE	REVENUE EXPENSE	REVENUE EXPENSE	2017 BUDGET
Building Improvements	55240	198,446	0	0
Equipment Purchases	55270	42,237	0	0
Total Other Expenses		13,463,967	4,567,938	0
Total Expenditures		13,724,196	4,634,738	0
Excess Revenue (Expense)		(12,473,626)	(4,634,532)	1,250,000
Other Financing Sources (Uses)				
Transfers				
Transfer from General Fund	60010	1,000,000	0	0
Total Transfers		1,000,000	0	0
Proceeds from Long-Term Debt	47050	4,898,094	0	0
Total Other Financing Sources (Uses)		5,898,094	0	0
Net Changes in Fund Balance		(6,575,532)	(4,634,532)	1,250,000
Beginning Balance		1,000,000	143,050	12,780,640
REVENUE		35,768,339	37,871,138	40,012,630
TOTAL EXPENDITURES		(52,986,603)	(43,180,924)	(40,370,255)
NET TRANSFERS		1,228,118	0	0
PROCEEDS FROM LONG-TERM DEBT		10,445,469	2,014,357	1,824,900
NET CHANGE IN FUND BALANCE		(4,544,677)	(3,152,379)	14,247,915